

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
GENERAL GOVERNMENT
SECTION A
For the Eight Months Ending August 31, 2015

Sect A Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
	General Government							
1	COUNTY BOARD	141,495	141,720	153,213	98,374	153,213	175,808	174,808
3	COMMISSION/COMMITTEES	6,541	7,102	9,500	5,180	9,500	9,460	9,460
4	CLERK OF COURTS	2,291,767	2,419,982	2,389,545	1,548,975	2,360,073	2,461,835	2,448,835
9	PROBATE OFFICE	249,168	294,489	251,255	166,207	278,650	266,325	261,325
14	FAMILY COURT COMMISSIONER	326,555	345,282	375,770	252,118	372,505	377,555	377,555
18	MORGUE/MEDICAL EXAMINER	1,106,909	1,069,454	1,059,170	716,891	1,060,785	1,091,380	1,109,380
24	DISTRICT ATTORNEY	542,802	536,201	627,990	385,564	627,490	619,330	583,330
28	VICTIM/WITNESS PROGRAM	144,500	153,078	153,365	98,630	149,225	147,010	147,010
30	MISDEMEANOR DIVERSION PRO	84,955	86,083	184,474	52,113	173,474	107,015	107,015
32	CORPORATION COUNSEL	432,747	432,182	433,044	269,331	423,880	419,851	415,851
36	COUNTY EXECUTIVE	210,539	219,099	231,170	149,234	230,625	230,715	230,715
39	MISC NONDEPT REVENUE	135,510	514,233	599,666		599,666	<10,000>	<315,000>
41	MISC NONDEPT EXPENSE	6	202	300	7	300	300	300
42	ADMINISTRATION	147,391	167,276	187,950	110,071	187,950	192,910	192,910
45	COUNTY CLERK	151,490	176,811	178,765	120,122	180,775	176,475	176,475
50	ELECTIONS	88,630	123,729	512,420	72,856	512,420	117,305	117,305
55	ANIMAL LICENSES	8,898	4,515	5,650	723	5,650	5,475	5,475
56	HUMAN RESOURCE DEPT	309,776	296,163	317,820	207,130	315,582	328,105	324,705
60	INFORMATION SYSTEMS DEPT	1,105,318	1,097,103	1,815,175	707,405	1,815,035	1,693,275	1,696,155
65	FINANCE DEPT	679,909	707,385	751,710	504,407	750,635	788,740	788,740
69	INDIRECT COST ALLOCATION							
70	COUNTY TREASURER	362,364	339,246	388,705	238,939	400,056	414,510	414,510
74	LAND INFORMATION	385,542	394,970	427,665	308,989	427,746	448,760	451,730
78	PURCHASING	143,380	145,245	146,055	88,077	140,760	143,660	143,660
82	RISK MANAGEMENT	117,790	115,431	177,600	148,785	177,600	184,200	184,200
83	CENTRAL SERVICE	94,698	109,180	110,060	66,133	110,060	106,620	106,620
86	TELECOMMUNICATIONS	160,630	150,376	397,548	138,262	397,563	738,815	538,815
88	GOVERNMENT CENTER	1,656,383	1,241,191	1,802,680	1,215,265	1,802,680	1,062,525	1,062,525
92	SHERIFF ADMIN BLDG	156,119	157,939	210,467	132,123	210,416	181,345	181,345
94	RM MEETING ROOM	17,080	14,979	15,220	6,707	15,220	50,345	14,345
96	ADMIN CAR POOL	9,204	31,927	10,665	3,973	8,860	9,650	9,650
97	WESTERN AVE ANNEX	48,977	161,351	75,410	38,769	76,934	66,260	66,260
99	ELM STREET PROPERTY	26,400	13,663	19,839	4,427	19,839	19,200	19,200
100	MANIS PROPERTY	180	191	3,080	92	3,080	3,000	3,000
101	PORTLAND ST PROPERTY	77,031	107,315	104,314	52,133	104,314	90,350	90,350
103	121 WESTERN AVE PROP	5,983	6,721	7,975	3,055	7,825	7,400	7,400
104	REGISTER OF DEEDS	359,288	401,798	668,649	327,170	675,165	576,789	576,789
108	LAND RECORDS	145,612	87,836	210,838	148,121	220,838	147,978	147,978
111	HEALTH-HRA-INSURANCE FUND	614,507	<1,961>		<2,149>	<2,149>		
112	CENTRAL MAINT	544,570	590,437	649,505	436,358	643,138	610,345	610,345
	General Government	13,090,644	12,859,924	15,664,227	8,820,567	15,647,378	14,060,621	13,481,071

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FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY BOARD							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<145,584>	<148,657>	<149,763>	<149,763>	<149,763>	<175,408>	<174,408>
TAXES	<145,584>	<148,657>	<149,763>	<149,763>	<149,763>	<175,408>	<174,408>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Dept Prog/Service	<388>	<248>	<450>	<242>	<450>	<400>	<400>
PUBLIC CHRGS-GENL GOVT	<388>	<248>	<450>	<242>	<450>	<400>	<400>
DONATIONS							
PUBLIC CHRGS FOR SERVICE	<388>	<248>	<450>	<242>	<450>	<400>	<400>
CARRY-OVER REVENUE			<3,000>	<3,000>	<3,000>		
TOTAL REVENUES	<145,972>	<148,905>	<153,213>	<153,005>	<153,213>	<175,808>	<174,808>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
BOARD/COMMITTEE SALARY	72,500	72,500	72,500	48,333	72,500	72,500	72,500
Board/Committee Per Diem	8,700	8,565	9,000	4,825	9,000	9,000	9,000
BOARD/COMMITTEE SALARY	81,200	81,065	81,500	53,158	81,500	81,500	81,500
COUNTY BOARD CHAIRPERSON	8,000	8,000	8,000	5,333	8,000	8,000	8,000
SALARIES/WAGES	89,200	89,065	89,500	58,491	89,500	89,500	89,500
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	6,840	6,819	6,850	4,476	6,850	6,850	6,850
Retirement (Employer)	615	667	620	435	620	620	620
Retirement (Employee)							
Worker Compensation Insur	154	285	290		290	400	400
Unemployment Compensation	261						
EMPLOYEE BENEFITS	7,870	7,771	7,760	4,911	7,760	7,870	7,870
EMPLOYEE BENEFITS	7,870	7,771	7,760	4,911	7,760	7,870	7,870
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	155	360	300	74	300	300	300
Supplies-Office	1,423	2,145	3,500	2,189	3,500	3,500	3,500
Supplies-Recognition Pro		254	800		800	800	800
General Supplies	1,578	2,759	4,600	2,263	4,600	4,600	4,600
Organization Dues	10,905	10,918	10,918	10,918	10,918	10,918	10,918
Subscriptions, Books	500	696	750	500	750	500	500
GENERAL OPERATING EXP	12,983	14,373	16,268	13,681	16,268	16,018	16,018
PURCHASED PROF/TECH SERV							
Ordinance Codification	2,269	1,929	4,300	3,487	4,300	4,300	4,300
Printing	1,506	1,607	2,000		2,000	2,000	2,000
Support Service				2,498	3,560	3,500	2,500
Other Non Empl Sppt Serv	2,631	2,115	3,785	225	225		
Support Service	2,631	2,115	3,785	2,723	3,785	3,500	2,500
PURCHASED PROF/TECH SERV	6,406	5,651	10,085	6,210	10,085	9,800	8,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY BOARD							
OTHER PURCHASED SERVICE							
Legal Notice/Publication	9,765	7,387	10,000	5,861	10,000	10,000	10,000
Postage	709	611	780	279	780	600	600
Telephone		11	20		20	20	20
Postage	709	622	800	279	800	620	620
OTHER PURCHASED SERVICE	10,474	8,009	10,800	6,140	10,800	10,620	10,620
TRAVEL/TRAINING/EDUCATION							
Mileage, Meals, Conf	10,023	9,612	10,000	6,058	10,000	10,000	10,000
Mileage, Meals, Conf/WCA	1,770	3,412	5,000	2,095	5,000	5,000	5,000
TRAVEL/TRAINING/EDUCATION	11,793	13,024	15,000	8,153	15,000	15,000	15,000
NON-EMPLOYEE EXP REIMB							
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	2,768	2,624	2,500	787	2,500	2,000	2,000
Sheriff-Labor/Fringe							
INTERDEPT CHRG FOR SERV	2,768	2,624	2,500	787	2,500	2,000	2,000
GENERAL EXPENSE/EXPEND	44,424	43,681	54,653	34,971	54,653	53,438	52,438
EXP ADJ-GASB 34 STMTS							
COMPUTER HARDWARE		1,205	1,300		1,300	25,000	25,000
EXP ADJ-GASB 34 STMTS		1,205	1,300		1,300	25,000	25,000
TOTAL EXPENSE/EXPEND	141,494	141,722	153,213	98,373	153,213	175,808	174,808
COUNTY BOARD	<4,478>	<7,183>		<54,632>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COMMISSION/COMMITTEES							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<11,990>	<10,840>	<9,500>	<9,500>	<9,500>	<9,460>	<9,460>
TAXES	<11,990>	<10,840>	<9,500>	<9,500>	<9,500>	<9,460>	<9,460>
TOTAL REVENUES	<11,990>	<10,840>	<9,500>	<9,500>	<9,500>	<9,460>	<9,460>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
BOARD/COMMITTEE PER DIEM							
Board/Committee Per Diem	4,260	4,945	6,500	3,580	6,150	6,000	6,000
BOARD/COMMITTEE PER DIEM	4,260	4,945	6,500	3,580	6,150	6,000	6,000
SALARIES/WAGES	4,260	4,945	6,500	3,580	6,150	6,000	6,000
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	331	384		275	350	460	460
EMPLOYEE BENEFITS	331	384		275	350	460	460
EMPLOYEE BENEFITS	331	384		275	350	460	460
GENERAL EXPENSE/EXPEND							
TRAVEL/TRAINING/EDUCATION							
Mileage, Meals, Conf	1,950	1,773	3,000	1,325	3,000	3,000	3,000
TRAVEL/TRAINING/EDUCATION	1,950	1,773	3,000	1,325	3,000	3,000	3,000
GENERAL EXPENSE/EXPEND	1,950	1,773	3,000	1,325	3,000	3,000	3,000
TOTAL EXPENSE/EXPEND	6,541	7,102	9,500	5,180	9,500	9,460	9,460
COMMISSION/COMMITTEES	<5,449>	<3,738>		<4,320>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	CLERK OF COURTS
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PURPOSE:

It is the mission of the Office of the Clerk of Court of Fond du Lac County to serve the citizens of Fond du Lac County and the participants in the judicial system in an efficient, effective, and ethical manner to enhance the public confidence in the Circuit Courts while striving for a cost-conscious operating budget.
The office generates revenue for the county and state by collecting fines, forfeitures, court costs and fees.
Our duties also include jury management, maintaining the county law library and processing passport applications.

GOALS:

To increase the number of cases filed through eFiling by litigants, attorneys and justice partners. To continue scanning current records and also records that must be retained per court record retention schedules in an effort to improve court operations, expand services to litigants and increase operational efficiencies, and accommodate information sharing throughout the justice system.
To continue to provide qualified interpreters for litigants, witnesses and victims.

ACCOMPLISHMENTS:

We have provided prompt, user-supportive and appropriate forums/environment for the disputes that need to be resolved while operating efficiently with integrity, compassion, fairness, and consistency. We have diligently pursued collections as a means of increasing revenue. We continue to dispose of court records according to record retention schedules per SCR 72.01. We provide qualified interpreters for litigants, witnesses and victims.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CLERK OF COURTS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,421,398>	<1,457,695>	<1,408,420>	<1,408,420>	<1,408,420>	<1,484,535>	<1,442,035>
TAXES	<1,421,398>	<1,457,695>	<1,408,420>	<1,408,420>	<1,408,420>	<1,484,535>	<1,442,035>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-GENL GOVT							
Court Support Grant	<328,312>	<328,201>	<365,000>	<365,115>	<365,115>	<365,000>	<365,000>
G.A.L. Grant	<58,165>	<59,690>	<60,500>	<64,224>	<67,944>	<67,000>	<67,000>
STATE GRANTS-GENL GOVT	<386,477>	<387,891>	<425,500>	<429,339>	<433,059>	<432,000>	<432,000>
INTERGOVERNMENTAL REVENUES	<386,477>	<387,891>	<425,500>	<429,339>	<433,059>	<432,000>	<432,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable							
Fees-Dept Prog/Service	<221,496>	<204,769>	<210,000>	<129,475>	<205,000>	<205,000>	<210,000>
Fees-Filing-Fam Supp	<255>		<100>				
Fees-G.A.L.	<119,997>	<94,146>	<80,000>	<44,062>	<71,500>	<80,000>	<80,000>
Fees-G.A.L.-Fam Supp	<1,056>	<1,318>	<1,000>	<92>	<50>	<1,000>	<1,000>
Fees-Other	<136>						
Fees-Medical Service	<12,860>	<1,925>	<2,500>	<5,383>	<6,500>	<4,500>	<4,500>
Fees-Passports	<40,650>	<43,425>	<40,000>	<24,550>	<37,000>	<40,000>	<40,000>
Fees-Restitution Surcharg	<21,072>	<17,212>	<7,500>	<10,345>	<12,500>	<10,000>	<15,000>
Fees-Legal/Criminal	<101,293>	<117,476>	<110,000>	<75,472>	<95,500>	<100,000>	<115,000>
Fees-Legal/Juvenile	<1,869>	<2,594>	<2,000>	<2,402>	<2,500>	<2,300>	<2,300>
Fees-Tax Intercept							
Fees-Witn/Jury/Interprete	<7,537>	<7,579>	<7,500>	<4,672>	<7,200>	<7,500>	<7,500>
Small Claims-Mail Serv	<5,226>	<4,854>	<4,000>	<2,953>	<4,100>	<4,000>	<4,000>
PUBLIC CHRGS-GENL GOVT	<533,447>	<495,298>	<464,600>	<299,406>	<441,850>	<454,300>	<479,300>
PUBLIC CHRGS FOR SERVICE	<533,447>	<495,298>	<464,600>	<299,406>	<441,850>	<454,300>	<479,300>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Fees-Dept Prog/Service	<3,277>	<1,024>	<2,200>	<1,393>	<1,600>	<2,000>	<2,000>
Fees-Interpreter	<16,277>	<20,760>	<15,000>	<11,394>	<20,500>	<18,000>	<21,000>
INTERGOVT CHRGE-GENL GOVT	<19,554>	<21,784>	<17,200>	<12,787>	<22,100>	<20,000>	<23,000>
INTERGOVT CHRGE FOR SERVICE	<19,554>	<21,784>	<17,200>	<12,787>	<22,100>	<20,000>	<23,000>
INTERDEPT CHRGE FOR SERVICE							
INTERDEPT CHRGE FOR SERVICE							
Interdept Chrg-Fam Supp	<1,265>	<1,505>	<1,300>	<1,060>	<1,500>	<2,500>	<2,500>
INTERDEPT CHRGE FOR SERVICE	<1,265>	<1,505>	<1,300>	<1,060>	<1,500>	<2,500>	<2,500>
INTERDEPT CHRGE FOR SERVICE	<1,265>	<1,505>	<1,300>	<1,060>	<1,500>	<2,500>	<2,500>
OTHER REVENUE							
INTEREST INCOME	<10,764>	<10,399>	<8,500>	<9,370>	<9,100>	<8,500>	<10,000>
INTEREST INCM-COLLECTION A	<68,440>	<61,820>	<63,500>	<40,286>	<54,500>	<60,000>	<60,000>
OTHER REVENUE	<79,204>	<72,219>	<72,000>	<49,656>	<63,600>	<68,500>	<70,000>
CARRY-OVER REVENUE		<1,000>	<525>	<525>	<525>		
TOTAL REVENUES	<2,441,345>	<2,437,392>	<2,389,545>	<2,201,193>	<2,371,054>	<2,461,835>	<2,448,835>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
CLERK OF COURTS							
Reg Salary-Elected Offici	71,083	72,466		48,246			
Clerk of Courts (1)			73,220		73,220	73,960	73,960
Reg Salary-Elected Offici	71,083	72,466	73,220	48,246	73,220	73,960	73,960
ELECTED OFFICIALS	71,083	72,466	73,220	48,246	73,220	73,960	73,960
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	52,930	52,961		36,651			
Accountant I (1)			55,650		55,650	57,435	57,435
Reg Salary-Mgmnt/Prof	52,930	52,961	55,650	36,651	55,650	57,435	57,435
SALARY-MGMNT/PROF	52,930	52,961	55,650	36,651	55,650	57,435	57,435
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	919,086	936,393		627,854			
Extra Help			1,000		1,000	1,000	1,000
Bailiffs			10,000		10,000	10,000	10,000
Jury Clerk (1)			37,255		37,255	37,255	37,255
Intake Clerk (5)			128,260		131,695	133,060	133,060
Juvenile Court Clerk (1)			42,070		42,070	42,070	42,070
Juvenile/Jury Clerk (1)			39,210		39,210	39,210	39,210
Program Asst I			25,775		25,775	25,775	25,775
Program Asst II (2)			52,470		52,470	54,105	54,105
Traffic Clerk (3)			111,755		111,755	111,755	111,755
Auxiliary Clerk (2)(1-20			37,255		37,255	37,255	37,255
Small Claims Clerk (2)			107,995		107,995	108,530	108,530
Account Clerk I (2)			35,240		35,240	35,240	35,240
Judcl Asst/Trial Clk (7)			293,240		293,240	293,925	293,925
Deputy Clerk of Courts (42,730		42,730	44,210	44,210
Reg Wage-Cler/Technical	919,086	936,393	964,255	627,854	967,690	973,390	973,390
Other Wage-Cler/Tech							
Sick Leave Payout	4,927	996	1,500		1,500	1,500	1,500
Other Wage-Cler/Tech	4,927	996	1,500		1,500	1,500	1,500
WAGE-CLER/TECHNICAL	924,013	937,389	965,755	627,854	969,190	974,890	974,890
SALARIES/WAGES	1,048,026	1,062,816	1,094,625	712,751	1,098,060	1,106,285	1,106,285
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	75,030	76,578	83,735	53,728	84,000	84,680	84,680
Health Insurance	307,072	312,749	313,510	241,816	313,510	326,980	326,980
Life Insurance	2,369	2,434	2,585	1,973	2,585	2,735	2,735
Retirement (Employer)	67,662	72,036	71,940	49,646	73,295	71,055	71,055
Retirement (Employee)							
Worker Compensation Insur	2,951	2,961	2,825		2,825	2,825	2,825
Unemployment Compensation	<3>						
EMPLOYEE BENEFITS	455,081	466,758	474,595	347,163	476,215	488,275	488,275
EMPLOYEE BENEFITS	455,081	466,758	474,595	347,163	476,215	488,275	488,275
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	5,730	5,165	5,500	2,426	5,500	5,500	5,500
Supplies-Office	4,118	5,752	5,500	3,720	5,500	6,000	6,000
General Supplies	9,848	10,917	11,000	6,146	11,000	11,500	11,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)				1,289	1,290	2,500	2,500
Misc Office Eqpmt/Furnis	318	2,132	2,000	511	700	2,000	2,000
Misc Eqpmt/Furnishings	318	2,132	2,000	1,800	1,990	4,500	4,500
Organization Dues	140	165	200	165	165	200	200
Subscriptns/Books(Judges)	13,683	15,567	13,800	10,219	19,000	19,000	16,000
Subscriptns/Books(Law Lib	14,224	13,067	14,500	9,836	12,500	12,000	12,000
GENERAL OPERATING EXP	38,213	41,848	41,500	28,166	44,655	47,200	44,200
PURCHASED PROF/TECH SERV							
Conflict Resolution Prog	33,000	34,000	34,000	34,084	34,000	35,000	35,000
CASA Expenses							
Conflict Resolution Prog	33,000	34,000	34,000	34,084	34,000	35,000	35,000
Court Reporter	806	1,070					
Medical Service	64,125	45,402	50,000	27,180	54,500	50,000	50,000
Medical Serv-Juvenile	11,515	21,653	18,000	22,550	33,500	25,000	25,000
Printing	5,840	8,102	7,500	173	5,200	5,000	5,000
Support Service	1,747	1,178	2,200	504	1,500	1,500	1,500
PURCHASED PROF/TECH SERV	117,033	111,405	111,700	84,491	128,700	116,500	116,500
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	1,676	2,269	4,300	3,732	5,800	5,000	5,000
Rental/Lease Costs	1,676	2,269	4,300	3,732	5,800	5,000	5,000
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	327						
Repair/Maint-Copy Machin							
Repair/Maint-Office Eqpt	4,866	4,729	6,200	2,461	6,000	6,000	6,000
Repair/Maint-Other							
Repair/Maintenance	5,193	4,729	6,200	2,461	6,000	6,000	6,000
PURCHASED PROPERTY SERV	6,869	6,998	10,500	6,193	11,800	11,000	11,000
OTHER PURCHASED SERVICE							
Meals-Jury/Elderly	5,000	9,263	13,000	4,919	9,000	13,000	13,000
Postage	36,655	36,837	36,000	22,687	36,000	36,000	36,000
Utilities							
Telephone	9,705	9,686	9,800	6,513	9,800	9,800	9,800
Utilities	9,705	9,686	9,800	6,513	9,800	9,800	9,800
OTHER PURCHASED SERVICE	51,360	55,786	58,800	34,119	54,800	58,800	58,800
TRAVEL/TRAINING/EDUCATION							
Education/Training	189	365	300	170	200	350	350
Mileage, Meals, Conf	420	728	700	583	925	925	925
TRAVEL/TRAINING/EDUCATION	609	1,093	1,000	753	1,125	1,275	1,275
FEES							
Fees-Banking	1,251	1,231	1,350	744	1,100	1,350	1,350
Fees-G.A.L.-Family	119,409	102,881	105,000	47,271	77,500	100,000	100,000
Fees-G.A.L.-Juvenile	81,018	95,739	65,000	48,676	65,500	70,000	70,000
Fees-Interpreter	23,121	35,862	25,000	29,340	42,500	40,000	40,000
Fees-Juror Per Diem	38,480	68,206	55,000	34,002	54,000	65,000	56,000
Fees-Juror Mileage	12,180	22,009	19,000	10,636	18,000	22,000	20,000
Fees-Legal/Criminal	112,709	116,540	115,000	43,667	70,000	115,000	110,000
Fees-Legal/Juvenile	59,379	78,558	68,000	40,682	65,500	75,000	70,000
Fees-Legal/Crim-Nonreimb	1,086	252	1,000	2,171	2,500	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
CLERK OF COURTS							
Fees-Notary Public	45		90			50	50
Fees-Other				202	203		
Fees-Serving Papers							
Fees-Transcripts	8,148	12,138	13,000	6,263	12,000	13,000	13,000
FEES	456,826	533,416	467,440	263,654	408,803	503,400	482,400
NON-EMPLOYEE EXP REIMB				174			
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	5,662	5,243	6,260	1,609	5,500	6,000	6,000
Information Systems	2,100	2,100	2,100	1,400	2,100	2,100	2,100
Sheriff-Labor/Fringe	109,274	109,727	115,500	55,377	110,800	111,000	117,000
Sheriff-Serving Papers							
DCP-Other		7,657	5,000	12,611	17,000	10,000	15,000
INTERDEPT CHRG FOR SERV	117,036	124,727	128,860	70,997	135,400	129,100	140,100
GENERAL EXPENSE/EXPEND	787,946	875,273	819,800	488,547	785,283	867,275	854,275
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT		12,272					
COMPUTER HARDWARE		1,218					
OFFICE EQPMT/FURNISH	715	1,647	525	515	515		
CAPITAL PURCHASES	715	15,137	525	515	515		
TOTAL EXPENSE/EXPEND	2,291,768	2,419,984	2,389,545	1,548,976	2,360,073	2,461,835	2,448,835
CLERK OF COURTS	<149,577>	<17,408>		<652,217>	<10,981>		

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	PROBATE
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PURPOSE:

<p>To assist the legal profession and the public in negotiating the many facets of the probate process, including formal and informal probates, special administration, summary assignments, summary settlement, transfer by affidavit, guardianship, protective placements, protective services, adoptions and mental health commitments. Guidance and direction is also provided to those using the probate office records for the purpose of genealogy, as the records of the Probate Office date back to 1848, when Wisconsin became a State.</p>

GOALS:

<p>Adoption(s) – continue to process and maintain cases with the current standards presently used.</p>

<p>Guardianship(s) – the State of Wisconsin WINGS Group has developed a training video for guardians which can be utilized by guardians on an individual bases. Probate would like to coordinate with the Fond du Lac County Guardianship Work Group, comprised of representative(s) of Fond du Lac County Corporation Counsel; Department of Community Programs; Aging and Disability Resource Center; Probate; a Corporate Guardian, as well as Lakeland, to provide specific hands-on training for Fond du Lac County guardians as a collaborative effort of the group. Scanning of 462 active guardianship cases is anticipated in 2016. Attaining this goal will provide Judicial Dashboard access for the Judges of Fond du Lac County during WATTS proceedings as well as other avenues of continued Court oversight of guardianship cases.</p>

<p>Chapter 51 – going paperless in 2016 on ME cases is the main goal for this area. Scanning will be done on a daily basis as cases are filed in the Probate Office. The Judges of Fond du Lac County have access to this case type on their Judicial Dashboards in their office and courtroom. Implementation for Court Commissioners, who handle all the Probable Cause Hearings at St. Agnes Hospital/Fond du Lac County Health Care Center, is still in the works. Probate is coordinating with CCAP to fine tune some obstacles that have occurred.</p>

<p>Probate – improving on the benchmark standards set by the State of Wisconsin is continually a goal of the Probate Office.</p>

ACCOMPLISHMENTS:

<p>Adoptions – maintained and exceeded standards.</p>
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<p>Guardianship(s) – Scanning of 409 closed guardianship files will be completed prior to the end of 2015. Attaining this goal will provide more storage area in the Probate Vault, as well as comply with the Supreme Court Rule 72 for Retention and Maintenance of Court Records. The Guardianship Work Group completed an “Information For Guardians” folder that is provided to all guardians when they are appointed by the Probate Office Staff. This resource has proven to be a useful “tool” for guardians as they strive to serve their wards, our most vulnerable adults.</p>
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<p>Chapter 51 – another medical leave in early 2015 contributed to a delay in the start of desk top scanning on a daily basis of Chapter 51 cases. Calendar years 2008 through 2014 are completed, 2015 can be scanned at year end and Probates goal will be realized.</p>

Probate – improvement has been made on benchmark standards. Room for improvement remains, striving for the best is a goal that can be attained.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PROBATE OFFICE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<177,910>	<191,955>	<195,925>	<195,925>	<195,925>	<204,371>	<195,371>
TAXES	<177,910>	<191,955>	<195,925>	<195,925>	<195,925>	<204,371>	<195,371>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-GENL GOVT							
G.A.L. Grant	<26,132>	<26,817>	<27,180>	<28,854>	<28,854>	<28,854>	<28,854>
STATE GRANTS-GENL GOVT	<26,132>	<26,817>	<27,180>	<28,854>	<28,854>	<28,854>	<28,854>
INTERGOVERNMENTAL REVENUES	<26,132>	<26,817>	<27,180>	<28,854>	<28,854>	<28,854>	<28,854>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Certified Copies	<3,206>	<3,615>	<3,000>	<2,336>	<3,250>	<3,000>	<3,000>
Fees-Copies-Taxable							
Fees-Dept Prog/Serv-Taxab		<38>					
Fees-Filing	<25,702>	<33,600>	<25,000>	<52,549>	<60,000>	<30,000>	<34,000>
Fees-G.A.L.							
Fees-Other							
PUBLIC CHRGS-GENL GOVT	<28,908>	<37,253>	<28,000>	<54,885>	<63,250>	<33,000>	<37,000>
PUBLIC CHRGS FOR SERVICE	<28,908>	<37,253>	<28,000>	<54,885>	<63,250>	<33,000>	<37,000>
INTERDEPT CHRg FOR SERVICE							
INTERDEPT CHRg FOR SERVICE							
Interdept Chrg-Photo Copy	<115>	<165>	<150>	<43>	<100>	<100>	<100>
INTERDEPT CHRg FOR SERVICE	<115>	<165>	<150>	<43>	<100>	<100>	<100>
INTERDEPT CHRg FOR SERVICE	<115>	<165>	<150>	<43>	<100>	<100>	<100>
CARRY-OVER REVENUE	<10,000>	<9,500>					
TOTAL REVENUES	<243,065>	<265,690>	<251,255>	<279,707>	<288,129>	<266,325>	<261,325>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	62,699	63,765		40,233			
Register in Probate (1)			64,835		64,835	64,835	64,835
Reg Salary-Mgmnt/Prof	62,699	63,765	64,835	40,233	64,835	64,835	64,835
Other Salary-Mgmnt/Prof							
Sick Leave Payout	1,440						
Other Salary-Mgmnt/Prof	1,440						
SALARY-MGMNT/PROF	64,139	63,765	64,835	40,233	64,835	64,835	64,835
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	44,999	55,428		31,743			
Extra Help			3,000		3,000	3,000	3,000
Deputy (1)			44,910		44,910	44,910	44,910
Reg Wage-Cler/Technical	44,999	55,428	47,910	31,743	47,910	47,910	47,910
Other Wage-Cler/Tech							
Overtime		3,177	1,000	826	1,000	1,000	1,000
Sick Leave Payout	997	928	1,100		1,100	1,100	1,100
Supplemental Pay		761		406	410		
Other Wage-Cler/Tech	997	4,866	2,100	1,232	2,510	2,100	2,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WAGE-CLER/TECHNICAL	45,996	60,294	50,010	32,975	50,420	50,010	50,010
SALARIES/WAGES	110,135	124,059	114,845	73,208	115,255	114,845	114,845
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	8,327	9,379	8,790	5,925	8,820	8,790	8,790
Health Insurance	8,101	8,040	8,050	6,058	8,120	8,200	8,200
Life Insurance	309	317	320	245	320	340	340
Retirement (Employer)	7,170	7,944	7,610	5,119	7,635	7,385	7,385
Retirement (Employee)							
Worker Compensation Insur	263	277	265		265	265	265
Unemployment Compensation				1,794	2,000		
EMPLOYEE BENEFITS	24,170	25,957	25,035	19,141	27,160	24,980	24,980
EMPLOYEE BENEFITS	24,170	25,957	25,035	19,141	27,160	24,980	24,980
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	1,705	303	300	143	150	300	300
Supplies-Office	396	2,470	2,500	480	2,000	2,500	2,500
General Supplies	2,101	2,773	2,800	623	2,150	2,800	2,800
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)			400	315	315	400	400
Misc Office Eqpmt/Furnis		65	75		50		
Misc Eqpmt/Furnishings		65	475	315	365	400	400
Organization Dues	50	50	50		50	50	50
GENERAL OPERATING EXP	2,151	2,888	3,325	938	2,565	3,250	3,250
PURCHASED PROF/TECH SERV							
Medical Service	83,781	105,758	80,000	54,883	98,000	90,000	85,000
Support Service	6	197	250	84	200	250	250
PURCHASED PROF/TECH SERV	83,787	105,955	80,250	54,967	98,200	90,250	85,250
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	1,853	1,853	1,900	1,544	2,200	2,200	2,200
Rental-Post Office Box	136	140	150	146	150	150	150
Rental/Lease Costs	1,989	1,993	2,050	1,690	2,350	2,350	2,350
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	664	1,075	1,000	575	1,000	1,000	1,000
Repair/Maint-Office Eqpt							
Repair/Maintenance	664	1,075	1,000	575	1,000	1,000	1,000
PURCHASED PROPERTY SERV	2,653	3,068	3,050	2,265	3,350	3,350	3,350
OTHER PURCHASED SERVICE							
Advertising/Promotion							
Postage	1,340	1,264	1,200	620	1,000	1,200	1,200
Utilities							
Telephone	695	714	1,000	474	800	1,000	1,000
Utilities	695	714	1,000	474	800	1,000	1,000
OTHER PURCHASED SERVICE	2,035	1,978	2,200	1,094	1,800	2,200	2,200

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TRAVEL/TRAINING/EDUCATION Mileage, Meals, Conf	223	649	700	384	650	700	700
TRAVEL/TRAINING/EDUCATION	223	649	700	384	650	700	700
FEES							
Fees-G.A.L.	23,212	29,339	20,000	13,963	28,000	25,000	25,000
Fees-Interpreter	715	335	500	203	450	500	500
Fees-Legal			1,000		1,000	1,000	1,000
Fees-Notary Public		45	50	45	45	50	50
Fees-Serving Papers			100		75	100	100
Fees-Transcripts							
FEES	23,927	29,719	21,650	14,211	29,570	26,650	26,650
INTERDEPT CHRG FOR SERV Cent Serv-Photo Copy Sheriff-Serving Papers	87	214	200	2	100	100	100
INTERDEPT CHRG FOR SERV	87	214	200	2	100	100	100
GENERAL EXPENSE/EXPEND	114,863	144,471	111,375	73,861	136,235	126,500	121,500
CARRY-OVER EXPENSE							
TOTAL EXPENSE/EXPEND	249,168	294,487	251,255	166,210	278,650	266,325	261,325
PROBATE OFFICE	6,103	28,797		<113,497>	<9,479>		

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2016**

DEPARTMENT:	FAMILY COURT COMMISSIONER
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PURPOSE:

The Family Court Commissioner's Department provides family court related services and conducts related hearings. The Family Court Commissioner's Office presides over all first appearances and pretrials in paternity proceedings, determines support and enters paternity judgments if paternity is admitted. This office conducts stipulated final hearings in divorce proceedings as well as all pre- and post- divorce matters, including issuing temporary hearing orders, issuing orders/judgments for enforcement and/or modification of maintenance, child support, custody and placement/visitation. The Family Court Commissioner's Office also reviews all domestic abuse and harassment petitions, issues temporary restraining orders when appropriate and presides at the final hearings for domestic abuse and harassment injunctions. In addition, the Family Court Commissioner's Office directs mediation and custody study referrals and issues related orders. Family Court Services provides conflict resolution in the areas of child custody and physical placement to Fond du Lac County families. The intent is to assist families in developing a working relationship that allows both parents to remain active in their children's lives by the use of mediation. In addition, the Wisconsin legislature requires divorcing persons with minor children to participate in education regarding the effect of divorce and conflict on children and adults. In those cases where the parties cannot reach an agreement regarding legal custody and physical placement through mediation, Family Court Services provides evaluative services and recommendations to the Court.

GOALS:

An ever increasing number of parties are attempting to resolve their family law problems without the help of legal representation. The increased level of *pro se* representation and the significant additional burden placed on court personnel to address *pro se* issues continues to be a principal concern. Our primary goal for the upcoming year is to continue to find ways to efficiently serve *pro se* litigants.

It is in our community's interest to reduce the cycle of Family Court re-entry, as it consumes valuable resources and it leads to weaker family units. The goal of Family Court continues to be one of reducing the harmful effects of prolonged adversarial disputes on families generally, and on children specifically, by giving families the skills necessary to resolve their disputes in a more informed and beneficial manner. We hope to realize this goal through continued community outreach and education.

ACCOMPLISHMENTS:

Recently I was asked to be a presenter at the WI Supreme Court Judicial Conference for Family Law. This is a three day conference that judges and commissioners attend to obtain required CLE's. To be asked to present to my colleagues was an honor. One of the topics during the conference was how to conduct a custody study presented by Judge Gloria Doyle from LaCrosse County. Her entire presentation was based on how Fond du Lac County conducts it studies and the procedure we use. She indicated that she sent a car of people from her county from Family Court Services, DSS, Family Court and a psychologist to Fond du Lac to study how we run our program and implemented the same procedures in her county. Fond du Lac County's program was held out to be the ideal for all the other counties. Another topic was a court of appeals case from Fond du Lac County regarding a procedure I implemented and our local rules that I wrote. This is an important case that took the legal community by surprise. The presenter asked the attendees who used the procedure used by Fond du Lac County and several Judges and Commissioner's said after this case, they wrote similar rules in their respective counties. I know that Fond du Lac County is often held out as an example of innovation and I have worked hard to continue that example in Family Court.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FAMILY COURT COMMISSIONER							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<190,310>	<196,620>	<230,270>	<230,270>	<230,270>	<232,055>	<230,055>
TAXES	<190,310>	<196,620>	<230,270>	<230,270>	<230,270>	<232,055>	<230,055>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable							
Fees-Dept Prog/Serv-Taxab	<1,896>	<2,249>	<2,500>	<1,660>	<2,500>	<2,500>	<2,500>
Fees-Witn/Jury/Interprete		<114>					
PUBLIC CHRGS-GENL GOVT	<1,896>	<2,363>	<2,500>	<1,660>	<2,500>	<2,500>	<2,500>
PUBLIC CHRGS-HUMAN SERV							
Fees-Divorce Education	<10,960>	<14,556>	<12,000>	<9,620>	<12,000>	<12,000>	<14,000>
Fees-Divorce Infor Serv	<30,663>	<27,667>	<27,000>	<16,872>	<27,000>	<27,000>	<27,000>
PUBLIC CHRGS-HUMAN SERV	<41,623>	<42,223>	<39,000>	<26,492>	<39,000>	<39,000>	<41,000>
PUBLIC CHRGS FOR SERVICE	<43,519>	<44,586>	<41,500>	<28,152>	<41,500>	<41,500>	<43,500>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Fam Supp	<102,301>	<86,249>	<104,000>	<62,235>	<96,420>	<104,000>	<104,000>
INTERDEPT CHRГ FOR SERVICE	<102,301>	<86,249>	<104,000>	<62,235>	<96,420>	<104,000>	<104,000>
INTERDEPT CHRГ FOR SERVICE	<102,301>	<86,249>	<104,000>	<62,235>	<96,420>	<104,000>	<104,000>
CARRY-OVER REVENUE							
TOTAL REVENUES	<336,130>	<327,455>	<375,770>	<320,657>	<368,190>	<377,555>	<377,555>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	156,141	158,363		108,672			
Family Ct Commissioner (96,340		96,340	96,340	96,340
Family Court Prog. Coord			66,080		66,080	64,835	64,835
Reg Salary-Mgmnt/Prof	156,141	158,363	162,420	108,672	162,420	161,175	161,175
SALARY-MGMNT/PROF	156,141	158,363	162,420	108,672	162,420	161,175	161,175
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	98,984	103,844		73,076			
Hearing Clerk (1)			42,070		42,070	42,070	42,070
Program Asst I			26,745		26,745	27,315	27,315
Program Asst II					41,650	40,865	40,865
Court Reporter			41,650				
Reg Wage-Cler/Technical	98,984	103,844	110,465	73,076	110,465	110,250	110,250
Other Wage-Cler/Tech							
Overtime				11			
Other Wage-Cler/Tech				11			
WAGE-CLER/TECHNICAL	98,984	103,844	110,465	73,087	110,465	110,250	110,250
SALARIES/WAGES	255,125	262,207	272,885	181,759	272,885	271,425	271,425
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
FAMILY COURT COMMISSIONER							
Social Security (FICA)	19,002	19,686	20,890	13,933	20,875	20,765	20,765
Health Insurance	20,843	25,927	41,220	31,809	41,220	42,035	42,035
Life Insurance	307	346	355	346	465	465	465
Retirement (Employer)	16,704	17,821	18,570	12,860	18,560	17,915	17,915
Retirement (Employee)							
Worker Compensation Insur	617	575	550		550	550	550
Unemployment Compensation	<2,062>						
EMPLOYEE BENEFITS	55,411	64,355	81,585	58,948	81,670	81,730	81,730
EMPLOYEE BENEFITS	55,411	64,355	81,585	58,948	81,670	81,730	81,730
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	264	335	300	121	300	300	300
Supplies-Educational	18	176	300			300	300
Supplies-Office	694	1,072	1,000	311	1,000	1,000	1,000
General Supplies	976	1,583	1,600	432	1,300	1,600	1,600
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		230	1,000			500	500
Misc Eqpmt/Furnishings		230	1,000			500	500
Organization Dues	865	840	900	890	900	900	900
Subscriptions, Books	145	145	300	212	300	300	300
GENERAL OPERATING EXP	1,986	2,798	3,800	1,534	2,500	3,300	3,300
PURCHASED PROF/TECH SERV							
Court Reporter			600	477	500	600	600
PURCHASED PROF/TECH SERV			600	477	500	600	600
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	1,312	1,697	500	542	550	600	600
Repair/Maint-Office Eqpt	436	346	500	252	500	500	500
Repair/Maintenance	1,748	2,043	1,000	794	1,050	1,100	1,100
PURCHASED PROPERTY SERV	1,748	2,043	1,000	794	1,050	1,100	1,100
OTHER PURCHASED SERVICE							
Postage	1,353	1,542	1,400	899	1,400	1,400	1,400
Utilities							
Telephone	2,084	2,087	2,300	1,412	2,300	2,300	2,300
Utilities	2,084	2,087	2,300	1,412	2,300	2,300	2,300
OTHER PURCHASED SERVICE	3,437	3,629	3,700	2,311	3,700	3,700	3,700
TRAVEL/TRAINING/EDUCATION							
Education/Training	490	414	1,200	305	400	1,000	1,000
Mileage, Job Duty Reltd	76	100	300	52	100	300	300
Mileage, Meals, Conf	1,001	1,693	2,000	590	1,000	2,000	2,000
Travel/Trng-Out-of-State						1,400	1,400
TRAVEL/TRAINING/EDUCATION	1,567	2,207	3,500	947	1,500	4,700	4,700
FEES							
Fees-Interpreter	30	94	500	68	500	500	500
Fees-Notary Public	45						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government GENERAL FUND FAMILY COURT COMMISSIONER Fees-Transcripts							
FEES	75	94	500	68	500	500	500
INTERDEPT CHRG FOR SERV Cent Serv-Photo Copy Information Systems	605 6,600	1,050 6,600	900 6,600	231 4,400	900 6,600	900 6,600	900 6,600
INTERDEPT CHRG FOR SERV	7,205	7,650	7,500	4,631	7,500	7,500	7,500
GENERAL EXPENSE/EXPEND	16,018	18,421	20,600	10,762	17,250	21,400	21,400
CAPITAL PURCHASES COMPUTER HARDWARE OFFICE EQPMT/FURNISH		300	700	649	700	3,000	3,000
CAPITAL PURCHASES		300	700	649	700	3,000	3,000
TOTAL EXPENSE/EXPEND	326,554	345,283	375,770	252,118	372,505	377,555	377,555
FAMILY COURT COMMISSIONER	<9,576>	17,828		<68,539>	4,315		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	MEDICAL EXAMINER'S OFFICE
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PURPOSE:

The Fond du Lac County Medical Examiner's Office exists to investigate and certify deaths as required under the Wisconsin State Statutes. The office's primary function is to perform comprehensive, objective investigations in order to determine cause and manner of death and to clarify the circumstances surrounding these deaths. Cases which fall under the jurisdiction of the office include, but are not limited to, all unnatural deaths, including homicides, suicides and vehicular accidents. The office currently investigates nearly 500 deaths per year, performing autopsies in 19% of these cases (nearly 70% of cases in which the office assumes jurisdiction).

Other functions of the office include making positive identification of deceased persons, locating next of kin and assisting other associated agencies. The Medical Examiner's Office issued 500 cremation permits last year after verifying the cause and manner of death and performing an external examination on each decedent. Disinterment permits are also issued by the office.

The Fond du Lac County Medical Examiner's Office employs a staff of seven certified forensic death investigators and two board-certified forensic pathologists to handle the around-the-clock operations of the office and to perform autopsies. In addition, the office employs a full-time Administration Assistant to handle clerical responsibilities and to assist with the business issues of the office.

The Fond du Lac County Medical Examiner's Office performs autopsies for other counties at the Fond du Lac County autopsy facility, generating significant revenue for the County. As a result of this revenue, the office is able to maintain continual management of its own death investigation service by forensic pathologists, while providing a valuable service to other counties who do not have such coverage.

GOALS:

1. Continually improve and maintain the quality of death investigation in Fond du Lac County. All of the investigators in the office complete the required death investigation training and are required to pass the examination given by the American Board of Medicolegal Death Investigators (ABMDI) to become registered death investigators. The office will continue to provide continuing education for the investigators on a regular basis. Investigators are encouraged to attend outside educational opportunities related to death investigation (such as forensic conferences). Improvement in the quality and efficiency of death investigation comes only with investigator experience and knowledge, supported by adequate equipment and continuous education/training.
2. Increase revenue for the Medical Examiner's Office by providing autopsy services and education/training assistance to other counties. While some reliance on tax funds will always be necessary, it is the goal of the office to offset as much of this funding as possible by charging reasonable fees for services, including the performance of referral autopsies, issuing of cremation permits, completion of death certificates, temporary rental of the autopsy suites to tissue procurement agencies and providing expert witness testimony and forensic consultation to other counties. To maintain a referral autopsy service of excellent quality and reputation requires quality work, timely reports, adequate staffing and equipment, continuous training and education of staff, good customer relationships, and a meticulous attention to details.
3. To set the standard by which death investigations are performed, and by which Coroner/Medical Examiner offices are operated, in the state of Wisconsin.
4. To save and store office files digitally by scanning the contents of case files and administrative files, freeing up much needed storage space, and providing greater protection of data.

ACCOMPLISHMENTS:

- Completion of the scanning project to digitally save and protect the case files and archival documents of the office
- Support of continuing education/training for the staff, providing the investigators the credits required to maintain their certification with the American Board of Medico-Legal Death Investigation (ABMDI) and providing the forensic pathologists the credits needed to maintain medical licensure in the state of WI.
- Continued modification of staff duties in order to increase the efficiency and organization of the office.
- Continual improvement of working relationships with Coroners/Medical Examiners of other counties for whom we perform autopsies.

- Representation on the WI state Child Death Review Council
- Replacement of obsolete AC ventilation system to improve the working conditions and improve safety for the staff in the autopsy suites
- Replacement of digital cameras for all investigators, to improve the quality of photographs taken at scenes
- Rewriting of policies and procedures to make operations more efficient and precise

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MORGUE/MEDICAL EXAMINER							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<403,980>	<311,775>	<225,670>	<225,670>	<225,670>	<197,105>	<197,105>
TAXES	<403,980>	<311,775>	<225,670>	<225,670>	<225,670>	<197,105>	<197,105>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Non-Taxable	<396>	<928>	<1,500>	<207>	<1,500>	<1,500>	<1,500>
Fees-Dept Prog/Service	<89,652>	<104,612>	<100,725>	<66,811>	<100,725>	<132,650>	<132,650>
Fees-Organ Bank	<42,550>	<43,475>	<41,625>	<22,200>	<41,625>	<42,750>	<42,750>
Fees-Other	<12,694>	<11,408>	<12,000>	<9,775>	<12,000>	<12,000>	<12,000>
PUBLIC CHRGS-GENL GOVT	<145,292>	<160,423>	<155,850>	<98,993>	<155,850>	<188,900>	<188,900>
PUBLIC CHRGS FOR SERVICE	<145,292>	<160,423>	<155,850>	<98,993>	<155,850>	<188,900>	<188,900>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Fees-Dept Prog/Service	<18,641>	<33,586>	<20,650>	<30,284>	<36,000>	<36,000>	<40,000>
Fees-Referral Autopsy	<558,000>	<687,030>	<635,000>	<406,100>	<623,000>	<669,375>	<683,375>
INTERGOVT CHRGE-GENL GOVT	<576,641>	<720,616>	<655,650>	<436,384>	<659,000>	<705,375>	<723,375>
INTERGOVT CHRGE FOR SERVICE	<576,641>	<720,616>	<655,650>	<436,384>	<659,000>	<705,375>	<723,375>
CARRY-OVER REVENUE	<2,200>		<22,000>	<22,000>	<22,000>		
TOTAL REVENUES	<1,128,113>	<1,192,814>	<1,059,170>	<783,047>	<1,062,520>	<1,091,380>	<1,109,380>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	411,501	431,711		298,065			
Chief Investigator			51,145		51,145	54,425	71,515
Pathologist			338,350		338,350	338,350	361,375
Autopsy Supervisor			57,435		57,435	57,435	
Reg Salary-Mgmnt/Prof	411,501	431,711	446,930	298,065	446,930	450,210	432,890
Other Salary-Mgmnt/Prof							
Sick Leave Payout	3,430	3,308	3,500		3,500	3,500	3,500
Supplemental Pay	90,100	107,650	91,500	64,750	96,150	103,750	103,750
Other Salary-Mgmnt/Prof	93,530	110,958	95,000	64,750	99,650	107,250	107,250
SALARY-MGMNT/PROF	505,031	542,669	541,930	362,815	546,580	557,460	540,140
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	86,969	90,359		59,760			
Death Investigators	53,638	65,009	55,000	33,323	55,000	60,000	60,000
Autopsy Assistant	6,375	6,200	10,980	2,335	10,980	10,980	15,600
Program Asst III			38,965		38,965	39,735	39,735
Deputy Chief Investigato			50,970		50,970	50,970	95,340
Reg Wage-Cler/Technical	146,982	161,568	155,915	95,418	155,915	161,685	210,675
WAGE-CLER/TECHNICAL	146,982	161,568	155,915	95,418	155,915	161,685	210,675
SALARIES/WAGES	652,013	704,237	697,845	458,233	702,495	719,145	750,815
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	36,605	39,081	41,030	32,109	41,030	42,030	43,030
Health Insurance	91,847	87,843	90,475	82,885	90,475	111,765	95,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
MORQUE/MEDICAL EXAMINER							
Life Insurance	751	780	905	646	905	910	915
Retirement (Employer)	38,122	43,588	43,475	30,738	43,475	43,275	45,365
Retirement (Employee)							
Worker Compensation Insur	20,197	20,465	19,520		19,520	20,330	20,330
EMPLOYEE BENEFITS	187,522	191,757	195,405	146,378	195,405	218,310	204,640
EMPLOYEE BENEFITS	187,522	191,757	195,405	146,378	195,405	218,310	204,640
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	625	422	350	341	350	400	400
Supplies-Custodial	4,180	493	2,000	991	1,000	2,000	2,000
Supplies-Disp Medical	13,271	21,721	17,000	7,843	17,000	17,000	17,000
Supplies-Office	2,321	3,659	3,000	1,241	3,000	3,000	3,000
Supplies-Other	2,826	1,050	2,000	66	2,000	2,000	2,000
Supplies-Photo							
Supplies-Unif/Clothg	51						
Supplies-Vaccines							
General Supplies	23,274	27,345	24,350	10,482	23,350	24,400	24,400
Misc Eqmt/Furnishings							
Audio/Visual/Comm Eqmt	304	99	200		200	200	200
Computer Hrdwr(Non Cap)		52	200	132	200	200	200
Computer Sftwr(Non Cap)			200	25	200	200	200
Misc Office Eqmt/Furnis		1,799	1,000	86	1,000	1,000	1,000
Misc Mach/Eqmt(Non Cap)	1,052	617	3,000	11	3,000	3,000	3,000
Misc Eqmt/Furnishings	1,356	2,567	4,600	254	4,600	4,600	4,600
Organization Dues	2,442	2,119	1,860	1,160	1,860	1,980	1,980
Subscriptions, Books	1,400	819	1,800	264	1,800	1,800	1,800
GENERAL OPERATING EXP	28,472	32,850	32,610	12,160	31,610	32,780	32,780
PURCHASED PROF/TECH SERV							
Unclmd Body Disposition		248	5,000	2,730	5,000	5,000	5,000
Body Transport	13,885	16,737	16,000	9,086	14,000	16,000	16,000
Forensic Pathologist							
Laundry Service	1,867	1,881	2,080	1,387	2,080	2,080	2,080
Medical Service	5,070	14,009	8,000	10,423	12,000	15,000	15,000
Scanning/Imaging/Microfil		37,483	22,000	20,031	22,000		
Support Service		600					
Toxicology Service	11,023	15,268	14,000	5,259	10,000	14,000	14,000
X-Ray Services	7,116	1,028	800	100	800	800	800
PURCHASED PROF/TECH SERV	38,961	87,254	67,880	49,016	65,880	52,880	52,880
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	1,318	1,458	1,510	2,358	1,750	2,000	2,000
Rental/Lease Costs	1,318	1,458	1,510	2,358	1,750	2,000	2,000
Repair/Maintenance							
Repair/Maint-Comm Eqmt	1,231	1,296	1,300	1,296	1,300	1,300	1,300
Repair/Maint-Comp Eqmt	343	712	200	376	380	200	200
Repair/Maint-Equipment			6,800	6,800	6,800	6,800	6,800
Repair/Maint-Office Eqpt	1,614	698	1,000	951	1,000	1,000	1,000
Repair/Maint-Other	718	598	1,000	47	510	1,000	1,000
Repair/Maint-Software	3,383	2,965	2,070	2,380	2,380	2,380	2,380
Repair/Maintenance	7,289	6,269	12,370	11,850	12,370	12,680	12,680
Waste Disposal	2,684	3,020	3,200	1,601	3,200	3,200	3,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
MORGUE/MEDICAL EXAMINER							
PURCHASED PROPERTY SERV	11,291	10,747	17,080	15,809	17,320	17,880	17,880
OTHER PURCHASED SERVICE							
Insurance Costs							
Fire,Extd Covrg,Theft	44	53	130	37	35	55	55
General Liability Insur	11,280	10,810	11,350	11,170	11,170	11,730	11,730
Insurance Costs	11,324	10,863	11,480	11,207	11,205	11,785	11,785
Postage	1,246	1,161	1,300	968	1,300	1,300	1,300
Utilities							
Telephone	3,627	3,588	4,500	2,633	4,500	4,500	4,500
Telephone-Cellular	945	795	900	616	900	900	900
Utilities	4,572	4,383	5,400	3,249	5,400	5,400	5,400
OTHER PURCHASED SERVICE	17,142	16,407	18,180	15,424	17,905	18,485	18,485
TRAVEL/TRAINING/EDUCATION							
Education/Training	2,385	1,373	2,700	505	2,700	3,500	3,500
Mileage, Job Duty Reltd	5,227	5,443	5,000	3,239	5,000	5,500	5,500
Mileage, Meals, Conf	618	1,367	700	73	700	1,500	1,500
Travel/Trng-Out-of-State	229	4,748	7,500	6,264	7,500	5,500	5,500
TRAVEL/TRAINING/EDUCATION	8,459	12,931	15,900	10,081	15,900	16,000	16,000
FEES							
Fees-License/Permit	281	250	250	70	250	250	250
Fees-Other							
Fees-Records Check		7					
FEES	281	257	250	70	250	250	250
CONTINGENCY							
NON-EMPLOYEE EXP REIMB							
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	202	34	100	72	100	100	100
Information Systems	9,250	11,550	11,550	7,700	11,550	11,550	11,550
INTERDEPT CHRG FOR SERV	9,452	11,584	11,650	7,772	11,650	11,650	11,650
GENERAL EXPENSE/EXPEND	114,058	172,030	163,550	110,332	160,515	149,925	149,925
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT						1,000	1,000
COMPUTER HARDWARE	8,316	1,430	2,370	1,947	2,370	3,000	3,000
MACHINERY/EQUIPMENT	145,000						
OFFICE EQPMT/FURNISH							
CAPITAL PURCHASES	153,316	1,430	2,370	1,947	2,370	4,000	4,000
TOTAL EXPENSE/EXPEND	1,106,909	1,069,454	1,059,170	716,890	1,060,785	1,091,380	1,109,380
MORGUE/MEDICAL EXAMINER	<21,204>	<123,360>		<66,157>	<1,735>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	1301 DISTRICT ATTORNEY
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PURPOSE:

To maintain effective and efficient prosecution for the safety and welfare of Fond du Lac County

GOALS:

Hold perpetrators accountable to provide for a safer community within Fond du Lac County
Maintain attorney funding for Domestic Violence/Sexual Assault, Juvenile , and diversion caseloads.
Finalize the process of converting to a paperless office with the completion of an e-referral interface and acquire the necessary technology to implement the program.
Add two part time investigator positons (totaling 18-20 hours per week per positions) to allow greater assistance in the prosecution of criminal cases by securing safer and better resolutions to cases.

ACCOMPLISHMENTS:

Continued efficient prosecution of CHIPS, and TPR cases without allowing a backlog as seen in past years.
Domestic violence referrals are reviewed and charges are issued within two weeks of receiving the referral
Maintained stability and continuity of the CHIPS and TPR cases with one prosecutor handling all of them.
Continued collaborative effort with Tritech, Communications Department and the Sheriff's Office for the continued implementation of the e-referral system with law enforcement to allow for greater efficiency and quicker charging of criminal cases.
Increased efficiency in charging cases and issuing juvenile petitions.
Continued effective drug prosecutions resulting in numerous drug conspiracy cases being charged which have resulted in convictions with lengthy prison sentences.
Secured approval from the State and County to allow our Juvenile Justice Prosecutor to be a salaried position which has saved the County money and provided more attorney time within the District Attorney's Office.

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FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
DISTRICT ATTORNEY							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<411,050>	<495,155>	<492,110>	<492,110>	<492,110>	<526,130>	<490,130>
TAXES	<411,050>	<495,155>	<492,110>	<492,110>	<492,110>	<526,130>	<490,130>
FINES/FORFEITS/PENALTIES							
FINES/FORFEITURES/PENALTIE							
Bail Forfeitures	<17,740>	<15,316>	<18,000>	<10,720>	<18,000>	<19,000>	<19,000>
FINES/FORFEITURES/PENALTIE	<17,740>	<15,316>	<18,000>	<10,720>	<18,000>	<19,000>	<19,000>
FINES/FORFEITS/PENALTIES	<17,740>	<15,316>	<18,000>	<10,720>	<18,000>	<19,000>	<19,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Other	<31,408>	<28,335>	<30,000>	<18,856>	<30,000>	<30,000>	<30,000>
Fees-Process Service	<35>	<91>	<35>	<35>	<35>	<100>	<100>
Fees-Witn/Jury/Interprete	<1,273>	<1,281>	<1,500>	<359>	<1,000>	<1,000>	<1,000>
PUBLIC CHRGS-GENL GOVT	<32,716>	<29,707>	<31,535>	<19,215>	<31,035>	<31,100>	<31,100>
REV ADJ-GASB 34 STMTS							
PUBLIC CHRGS FOR SERVICE	<32,716>	<29,707>	<31,535>	<19,215>	<31,035>	<31,100>	<31,100>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-DSS	<58,534>	<34,204>	<40,000>	<12,594>	<40,000>	<40,000>	<40,000>
INTERDEPT CHRГ FOR SERVICE	<58,534>	<34,204>	<40,000>	<12,594>	<40,000>	<40,000>	<40,000>
MISCELLANEOUS REVENUES		<1>					
INTERDEPT CHRГ FOR SERVICE	<58,534>	<34,205>	<40,000>	<12,594>	<40,000>	<40,000>	<40,000>
CARRY-OVER REVENUE	<37,010>	<12,610>	<46,345>	<46,345>	<46,345>	<3,100>	<3,100>
TOTAL REVENUES	<557,050>	<586,993>	<627,990>	<580,984>	<627,490>	<619,330>	<583,330>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	189,364	193,915		134,346			
Office Coord (1)			44,910		50,045	42,575	42,575
Program Asst II (1)			35,240		35,240	35,240	35,240
Legal Secretary (3)			117,630		114,460	113,315	113,315
Reg Wage-Cler/Technical	189,364	193,915	197,780	134,346	199,745	191,130	191,130
Other Wage-Cler/Tech							
Overtime	6,946	9,005	8,000	13,221	15,000	8,000	8,000
Sick Leave Payout	1,170	1,425	1,250	5,060	5,725	950	950
Other Wage-Cler/Tech	8,116	10,430	9,250	18,281	20,725	8,950	8,950
WAGE-CLER/TECHNICAL	197,480	204,345	207,030	152,627	220,470	200,080	200,080
SALARIES/WAGES	197,480	204,345	207,030	152,627	220,470	200,080	200,080
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	14,062	14,526	15,840	11,522	16,145	15,310	15,310
Health Insurance	69,122	81,063	81,065	60,752	81,065	79,860	79,860
Life Insurance	556	558	565	395	565	380	380
Retirement (Employer)	12,927	14,195	14,080	10,127	14,350	13,205	13,205
Retirement (Employee)							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
DISTRICT ATTORNEY							
Worker Compensation Insur	481	450	430		430	430	430
Unemployment Compensation	499						
EMPLOYEE BENEFITS	97,647	110,792	111,980	82,796	112,555	109,185	109,185
EMPLOYEE BENEFITS	97,647	110,792	111,980	82,796	112,555	109,185	109,185
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	3,058	2,905	2,000	1,706	3,000	3,200	3,200
Supplies-Office	6,664	6,611	7,000	3,111	6,000	6,100	6,100
General Supplies	9,722	9,516	9,000	4,817	9,000	9,300	9,300
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	458		800	87	250	600	600
Misc Eqpmt/Furnishings	458		800	87	250	600	600
Organization Dues	50	3,173	3,700	2,991	3,700	3,700	3,700
Subscriptions, Books	5,924	5,676	6,000	4,557	6,000	6,000	6,000
GENERAL OPERATING EXP	16,154	18,365	19,500	12,452	18,950	19,600	19,600
PURCHASED PROF/TECH SERV							
Legal Service	98,599	6,767	7,000	3,052	7,000	7,000	7,000
Medical Service	1,656	3,510	1,600	409	1,000	3,000	3,000
Scanning/Imaging/Microfil			35,000	13,017	30,000	35,000	
Printing	156	23	300	145	300	300	300
Support Service	1,883	414	4,000	2,715	600	600	600
Other Non Empl Sppt Serv			2,500		1,500	2,500	2,500
Support Service	1,883	414	6,500	2,715	2,100	3,100	3,100
Asst D.A.-FT-WI DOA	70,483	138,116	163,200	80,048	163,200	170,000	170,000
PURCHASED PROF/TECH SERV	172,777	148,830	213,600	99,386	203,600	218,400	183,400
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	2,123	2,061	3,005	1,631	3,005	3,005	3,005
Rental/Lease Costs	2,123	2,061	3,005	1,631	3,005	3,005	3,005
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	681	1,215	1,500	683	1,500	1,500	1,500
Repair/Maint-Office Eqpt	4,770	2,750	3,500	2,021	3,000	3,500	3,500
Repair/Maint-Buildings	240	1,330	1,000		1,000	1,000	
Repair/Maintenance	5,691	5,295	6,000	2,704	5,500	6,000	5,000
PURCHASED PROPERTY SERV	7,814	7,356	9,005	4,335	8,505	9,005	8,005
OTHER PURCHASED SERVICE							
Legal Notice/Publication	4,185	600	3,000	441	1,000	900	900
Postage	4,785	4,495	4,500	2,820	4,500	5,700	5,700
Utilities							
Telephone	4,670	4,334	4,700	2,476	4,400	4,600	4,600
Telephone-Cellular	379	909	850	625	850	1,400	1,400
Utilities	5,049	5,243	5,550	3,101	5,250	6,000	6,000
OTHER PURCHASED SERVICE	14,019	10,338	13,050	6,362	10,750	12,600	12,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
DISTRICT ATTORNEY							
TRAVEL/TRAINING/EDUCATION							
Education/Training	115	860	1,000	340	1,000	1,000	1,000
Mileage, Job Duty Reltd	125	243	320		320	320	320
Mileage, Meals, Conf	1,516	1,880	1,500	1,842	3,000	3,800	3,800
TRAVEL/TRAINING/EDUCATION	1,756	2,983	2,820	2,182	4,320	5,120	5,120
FEES							
Fees-Dept Programs	2,691	2,590	3,000	2,234	3,200	3,300	3,300
Fees-Filing				39	40	40	40
Fees-Interpreter			150		100	100	100
Fees-Notary Public	61	45	50		50		
Fees-Serving Papers	4,677	3,459	6,000	2,534	4,000	4,200	4,200
Fees-Transcripts	4,270	4,843	8,600	3,576	6,500	7,000	7,000
Fees-Witness Per Diem	2,208	3,504	5,800	3,262	5,500	6,000	6,000
Fees-Witness Mileage	3,363	2,263	3,500	1,589	3,500	3,300	3,300
Fees-Witness Lodging/Misc	657	414	900	646	1,200	1,200	1,200
FEES	17,927	17,118	28,000	13,880	24,090	25,140	25,140
INVESTIGATION EXPENSE			400	<21>	400		
NON-EMPLOYEE EXP REIMB	220		900		500		
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	348	221	360	133	350	300	300
Information Systems	4,700	4,700	4,700	3,136	4,700	4,700	4,700
Sheriff-Serving Papers	8,910	10,395	9,000	4,950	8,000	8,000	8,000
INTERDEPT CHRG FOR SERV	13,958	15,316	14,060	8,219	13,050	13,000	13,000
GENERAL EXPENSE/EXPEND	244,625	220,306	301,335	146,795	284,165	302,865	266,865
CARRY-OVER EXPENSE					3,100		
CAPITAL PURCHASES							
COMPUTER HARDWARE	1,152	758	7,645	3,345	7,200	7,200	7,200
COMPUTER SOFTWARE	1,300						
OFFICE EQPMT/FURNISH	595						
CAPITAL PURCHASES	3,047	758	7,645	3,345	7,200	7,200	7,200
TOTAL EXPENSE/EXPEND	542,799	536,201	627,990	385,563	627,490	619,330	583,330
DISTRICT ATTORNEY	<14,251>	<50,792>		<195,421>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
VICTIM/WITNESS PROGRAM							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<80,955>	<78,995>	<73,585>	<73,585>	<73,585>	<67,675>	<67,675>
TAXES	<80,955>	<78,995>	<73,585>	<73,585>	<73,585>	<67,675>	<67,675>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-GENL GOVT							
Victim/Witness Asst Grt	<75,502>	<82,675>	<79,780>	<40,789>	<79,780>	<79,335>	<79,335>
STATE GRANTS-GENL GOVT	<75,502>	<82,675>	<79,780>	<40,789>	<79,780>	<79,335>	<79,335>
INTERGOVERNMENTAL REVENUES	<75,502>	<82,675>	<79,780>	<40,789>	<79,780>	<79,335>	<79,335>
TOTAL REVENUES	<156,457>	<161,670>	<153,365>	<114,374>	<153,365>	<147,010>	<147,010>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	46,807	49,326		30,718			
Coord-Victim Witness (1)			51,915		48,310	49,320	49,320
Reg Salary-Mgmnt/Prof	46,807	49,326	51,915	30,718	48,310	49,320	49,320
SALARY-MGMNT/PROF	46,807	49,326	51,915	30,718	48,310	49,320	49,320
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	34,101	34,676		23,195			
Victim Witness Secr (1)							
Program Asst II			35,240		34,875	31,775	31,775
Overtime		426	1,000	1,082	1,200	1,000	1,000
Sick Leave Payout					3,720		
Supplemental Pay				285	285		
Reg Wage-Cler/Technical	34,101	35,102	36,240	24,562	40,080	32,775	32,775
WAGE-CLER/TECHNICAL	34,101	35,102	36,240	24,562	40,080	32,775	32,775
SALARIES/WAGES	80,908	84,428	88,155	55,280	88,390	82,095	82,095
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	5,758	6,017	6,745	4,173	6,765	6,280	6,280
Health Insurance	41,348	40,728	41,220	29,412	37,860	40,620	40,620
Life Insurance	299	304	305	204	260	180	180
Retirement (Employer)	5,343	5,860	5,995	3,825	5,645	5,420	5,420
Retirement (Employee)							
Worker Compensation Insur	197	186	180		180	180	180
Unemployment Compensation							
EMPLOYEE BENEFITS	52,945	53,095	54,445	37,614	50,710	52,680	52,680
EMPLOYEE BENEFITS	52,945	53,095	54,445	37,614	50,710	52,680	52,680
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	857	823	400	243	480	480	480
Supplies-Office	1,715	2,066	1,210	646	1,260	1,520	1,520
General Supplies	2,572	2,889	1,610	889	1,740	2,000	2,000
Misc Eqmpt/Furnishings							
Misc Office Eqmpt/Furnis		109					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government GENERAL FUND VICTIM/WITNESS PROGRAM							
Misc Eqpmt/Furnishings		109					
Organization Dues Subscriptions, Books	35 5	35	35	35	35	35	35
GENERAL OPERATING EXP	2,612	3,033	1,645	924	1,775	2,035	2,035
PURCHASED PROF/TECH SERV Acctg/Auditing Serv Printing	200 460	200 1,152	200 800	107	200 400	200 800	200 800
PURCHASED PROF/TECH SERV	660	1,352	1,000	107	600	1,000	1,000
PURCHASED PROPERTY SERV Rental/Lease Costs Lease Pymnt-Copy Machine	531	515	600	301	600	600	600
Rental/Lease Costs	531	515	600	301	600	600	600
Repair/Maintenance Repair/Maint-Comp Eqpmt Repair/Maint-Office Eqpt	170 1,193	276 688	200 915	146 340	250 800	300 800	300 800
Repair/Maintenance	1,363	964	1,115	486	1,050	1,100	1,100
PURCHASED PROPERTY SERV	1,894	1,479	1,715	787	1,650	1,700	1,700
OTHER PURCHASED SERVICE Postage Utilities Telephone	4,282 401	4,717 520	4,900 405	2,940 468	4,400 700	5,800 550	5,800 550
Utilities	401	520	405	468	700	550	550
OTHER PURCHASED SERVICE	4,683	5,237	5,305	3,408	5,100	6,350	6,350
TRAVEL/TRAINING/EDUCATION Education/Training Mileage, Meals, Conf	80 48	130 237	300 100	50	150 100	300 100	300 100
TRAVEL/TRAINING/EDUCATION	128	367	400	50	250	400	400
INTERDEPT CHRG FOR SERV Cent Serv-Photo Copy Information Systems	271 400	243 500	200 500	125 336	250 500	250 500	250 500
INTERDEPT CHRG FOR SERV	671	743	700	461	750	750	750
GENERAL EXPENSE/EXPEND	10,648	12,211	10,765	5,737	10,125	12,235	12,235
CAPITAL PURCHASES COMPUTER HARDWARE		3,345					
CAPITAL PURCHASES		3,345					
TOTAL EXPENSE/EXPEND	144,501	153,079	153,365	98,631	149,225	147,010	147,010
VICTIM/WITNESS PROGRAM	<11,956>	<8,591>		<15,743>	<4,140>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MISDEMEANOR DIVERSION PROG							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
FEDERAL GRANTS							
Fed Justice Asst Grant	<53,831>	<58,512>	<80,000>	<18,886>	<80,000>	<80,000>	<80,000>
FEDERAL GRANTS	<53,831>	<58,512>	<80,000>	<18,886>	<80,000>	<80,000>	<80,000>
INTERGOVERNMENTAL REVENUES	<53,831>	<58,512>	<80,000>	<18,886>	<80,000>	<80,000>	<80,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Dept Prog/Service	<28,352>	<27,279>	<31,000>	<11,960>	<20,000>	<20,000>	<20,000>
PUBLIC CHRGS-GENL GOVT	<28,352>	<27,279>	<31,000>	<11,960>	<20,000>	<20,000>	<20,000>
PUBLIC CHRGS FOR SERVICE	<28,352>	<27,279>	<31,000>	<11,960>	<20,000>	<20,000>	<20,000>
CARRY-OVER REVENUE	<76,537>	<73,766>	<73,474>	<73,474>	<73,474>	<7,015>	<7,015>
TOTAL REVENUES	<158,720>	<159,557>	<184,474>	<104,320>	<173,474>	<107,015>	<107,015>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Educational	1,002						
Supplies-Office	536	3,399	1,500	1,181	2,500	2,500	2,500
General Supplies	1,538	3,399	1,500	1,181	2,500	2,500	2,500
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis			200		200	200	200
Misc Eqpmt/Furnishings			200		200	200	200
Organization Dues		490		485	485	490	490
Subscriptions, Books				74	75	75	75
GENERAL OPERATING EXP	1,538	3,889	1,700	1,740	3,260	3,265	3,265
PURCHASED PROF/TECH SERV							
Legal Service		5,200	11,300	11,300	11,300	11,300	11,300
Medical Service	4,178	1,165	10,400	243	2,000	2,000	2,000
Asst D.A.-FT-WI DOA	69,332	72,763	81,600	37,700	81,600	81,600	81,600
PURCHASED PROF/TECH SERV	73,510	79,128	103,300	49,243	94,900	94,900	94,900
PURCHASED PROPERTY SERV							
Repair/Maintenance				581	600	600	600
Repair/Maint-Office Eqpt				581	600	600	600
Repair/Maintenance				581	600	600	600
PURCHASED PROPERTY SERV				581	600	600	600
OTHER PURCHASED SERVICE							
Postage	13	272	400	83	150	450	450
Utilities		171		157	120	160	160
Telephone							
Utilities		171		157	120	160	160
OTHER PURCHASED SERVICE	13	443	400	240	270	610	610
TRAVEL/TRAINING/EDUCATION							
Education/Training							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
MISDEMEANOR DIVERSION PROG							
Mileage, Meals, Conf				311	500	500	500
TRAVEL/TRAINING/EDUCATION				311	500	500	500
FEES							
Fees-Dept Programs		51	55		55	55	55
FEES		51	55		55	55	55
CONTINGENCY			71,934		66,874		
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe		380					
INTERDEPT CHRG FOR SERV		380					
GENERAL EXPENSE/EXPEND	75,061	83,891	177,389	52,115	166,459	99,930	99,930
CARRY-OVER EXPENSE					7,015		
CAPITAL PURCHASES							
COMPUTER HARDWARE	6,310	692	3,500			3,500	3,500
OFFICE EQPMT/FURNISH	3,584	1,500	3,585			3,585	3,585
CAPITAL PURCHASES	9,894	2,192	7,085			7,085	7,085
TOTAL EXPENSE/EXPEND	84,955	86,083	184,474	52,115	173,474	107,015	107,015
MISDEMEANOR DIVERSION PROG	<73,765>	<73,474>		<52,205>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	CORPORATION COUNSEL
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PURPOSE:

Provide legal advice to the County Board, elected officials, and departments. Represent Fond du Lac County and its departments in civil matters, contract review, and open record requests. Represent the interest of the public in all proceedings under Chapter 51 of the Wisconsin Statutes (involuntary mental, drug dependency, and alcohol commitment proceedings). Petition for guardianship and protective placement, and conduct enforcement actions of the Code Enforcement Office and Health Department. Provide legal services to the County Child Support Agency. Provide collection services to departments wherein clients/patients/parties owe a debt to Fond du Lac County and represent the County in small claims actions.

GOALS:

Scanning of case paperwork to be continued to reduce storage needs and eliminate the unnecessary use of paper. Obtain a completed transition to a web-based version of County Law case management software as it has been nonfunctional for most of 2015. When we can finally use County Law again, it will aid in monitoring and tracking requests for cases, tasks, and requests for legal opinions and other work in our office, increasing our responsiveness. Continue to maintain and improve communications and legal services to the County Board and Committees, County Executive, County Departments and elected officials. Maintain quality legal representation in the areas of child support, guardianship and protective placement, and involuntary mental, drug and alcohol proceedings. Continue to work with the Department of Community Programs, ADRC, and local law enforcement agencies with respect to emergency detentions and protective placements. Continue to work with the Aging and Disability Resource Center staff to develop procedures to address emergency protective placements and guardianship case needs. Continue our high level of collecting funds owed the County. Collections and recovery of costs related to the expense of collections continues to increase. Continuing to develop more streamlined methodology for contract review and document retention consistent with the Records Retention ordinance adopted in 2014.

ACCOMPLISHMENTS:

Our office space is secured and our workflow has been enhanced as a result. Continued to provide quality legal services to the County Board and Committees, County Executive, elected officials, County Departments, and the Child Support Agency. Continued to provide quality legal representation of the interests of the public in Chapter 51 proceedings, and in conducting guardianship and protective placement proceedings. Continued to adapt to changes in the law regarding many areas including shoreland zoning, mental commitments and guardianship/protective placement proceedings. In conjunction with the Department of Community Programs, continued to provide advice to law enforcement officers concerning the standards for emergency detention of mentally ill persons. Maintained high levels of collections of money owed Fond du Lac County.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CORPORATION COUNSEL							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<346,370>	<374,910>	<331,180>	<331,180>	<331,180>	<334,851>	<328,851>
TAXES	<346,370>	<374,910>	<331,180>	<331,180>	<331,180>	<334,851>	<328,851>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable	<24,546>	<25,134>	<22,000>	<26,004>	<31,000>	<26,000>	<26,000>
Fees-Other	<24,546>	<25,134>	<22,000>	<26,004>	<31,000>	<26,000>	<26,000>
PUBLIC CHRGS-GENL GOVT	<24,546>	<25,134>	<22,000>	<26,004>	<31,000>	<26,000>	<26,000>
PUBLIC CHRGS FOR SERVICE	<24,546>	<25,134>	<22,000>	<26,004>	<31,000>	<26,000>	<26,000>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Fam Supp	<68,148>	<57,455>	<55,000>	<37,301>	<55,000>	<59,000>	<59,000>
INTERDEPT CHRГ FOR SERVICE	<68,148>	<57,455>	<55,000>	<37,301>	<55,000>	<59,000>	<59,000>
INTERDEPT CHRГ FOR SERVICE	<68,148>	<57,455>	<55,000>	<37,301>	<55,000>	<59,000>	<59,000>
CARRY-OVER REVENUE	<5,000>		<24,864>	<24,864>	<24,864>		<2,000>
REVENUE SUSPENSE ACCT							
TOTAL REVENUES	<444,064>	<457,499>	<433,044>	<419,349>	<442,044>	<419,851>	<415,851>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	174,115	171,585		96,504			
Corporation Counsel (1)			84,655		84,655	87,901	87,901
Assistant Corp Counsel (1)			62,105		62,105	64,480	64,480
Reg Salary-Mgmnt/Prof	174,115	171,585	146,760	96,504	146,760	152,381	152,381
Other Salary-Mgmnt/Prof							
Sick Leave Payout	1,416	11,592					
Other Salary-Mgmnt/Prof	1,416	11,592					
SALARY-MGMNT/PROF	175,531	183,177	146,760	96,504	146,760	152,381	152,381
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	82,103	83,229		55,411			
Case Mgr/Office Coordina			44,910		44,910	44,910	44,910
Collections Case Mgr(1)			38,170		38,170	38,170	38,170
Reg Wage-Cler/Technical	82,103	83,229	83,080	55,411	83,080	83,080	83,080
Other Wage-Cler/Tech							
Overtime	89	455	500		500	500	500
Sick Leave Payout	997	1,012	1,050		1,050	1,050	1,050
Other Wage-Cler/Tech	1,086	1,467	1,550		1,550	1,550	1,550
WAGE-CLER/TECHNICAL	83,189	84,696	84,630	55,411	84,630	84,630	84,630
SALARIES/WAGES	258,720	267,873	231,390	151,915	231,390	237,011	237,011
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	18,520	19,802	17,705	11,332	17,705	18,135	18,135
Health Insurance	57,050	57,291	56,535	42,757	56,535	64,975	64,975

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
CORPORATION COUNSEL							
Life Insurance	513	458	385	189	350	350	350
Retirement (Employer)	17,064	17,848	15,735	10,876	15,735	15,645	15,645
Retirement (Employee)							
Worker Compensation Insur	629	588	560		560	460	460
EMPLOYEE BENEFITS	93,776	95,987	90,920	65,154	90,885	99,565	99,565
EMPLOYEE BENEFITS	93,776	95,987	90,920	65,154	90,885	99,565	99,565
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	84	145	500	214	500	150	150
Supplies-Office	927	1,961	1,600	579	1,600	1,600	1,600
General Supplies	1,011	2,106	2,100	793	2,100	1,750	1,750
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	602			322	325	400	400
Misc Eqpmt/Furnishings	602			322	325	400	400
Organization Dues	1,229	1,065	1,250	1,045	1,045	1,250	1,250
Subscriptions, Books	7,786	7,959	7,500	4,960	7,500	7,725	7,725
GENERAL OPERATING EXP	10,628	11,130	10,850	7,120	10,970	11,125	11,125
PURCHASED PROF/TECH SERV							
Medical Service							
Scanning/Imaging/Microfil		2,136	17,864	7,339	17,864		
PURCHASED PROF/TECH SERV		2,136	17,864	7,339	17,864		
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	668	691	670	369	873	1,020	1,020
Repair/Maint-Office Eqpt		608	600	314	600	600	600
Repair/Maint-Software	1,894	1,911	2,000			2,000	2,000
Repair/Maint-Buildings	2,308						
Repair/Maintenance	4,870	3,210	3,270	683	1,473	3,620	3,620
PURCHASED PROPERTY SERV	4,870	3,210	3,270	683	1,473	3,620	3,620
OTHER PURCHASED SERVICE							
Data Access	600	600	600	400	600	600	600
Postage	1,404	1,412	1,400	837	1,400	1,500	1,500
Utilities							
Telephone	1,090	1,078	1,400	730	1,200	1,200	1,200
Utilities	1,090	1,078	1,400	730	1,200	1,200	1,200
OTHER PURCHASED SERVICE	3,094	3,090	3,400	1,967	3,200	3,300	3,300
TRAVEL/TRAINING/EDUCATION							
Education/Training	409	322	1,000	65	1,000	1,000	1,000
Mileage, Job Duty Reltd							
Mileage, Meals, Conf	532	729	1,000	328	1,000	1,000	1,000
TRAVEL/TRAINING/EDUCATION	941	1,051	2,000	393	2,000	2,000	2,000
FEES							
Fees-Filing	18,565	13,223	18,000	13,415	18,000	20,000	18,000
Fees-Intercept							
Fees-Legal	6,368	829	17,000	1,730	8,000	10,000	8,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
CORPORATION COUNSEL							
Fees-Notary Public						80	80
Fees-Serving Papers	3,154	4,721	5,000	2,664	5,000	5,000	5,000
Fees-Transcripts	35		200		200	200	200
Fees-Witness Per Diem	32		200		200	200	200
Fees-Witness Mileage	2		100		100	100	100
FEES	28,156	18,773	40,500	17,809	31,500	35,580	31,580
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	896	1,035	1,200	448	1,200	900	900
Information Systems	4,050	6,750	6,750	4,500	6,750	6,750	6,750
Sheriff-Serving Papers	19,910	20,075	21,500	8,855	21,500	20,000	20,000
INTERDEPT CHRG FOR SERV	24,856	27,860	29,450	13,803	29,450	27,650	27,650
GENERAL EXPENSE/EXPEND	72,545	67,250	107,334	49,114	96,457	83,275	79,275
CARRY-OVER EXPENSE					2,000		
CAPITAL PURCHASES							
COMPUTER HARDWARE	1,356	1,073	1,600	1,298	1,298		
COMPUTER SOFTWARE							
OFFICE EQPMT/FURNISH	6,350		1,800	1,850	1,850		
CAPITAL PURCHASES	7,706	1,073	3,400	3,148	3,148		
TOTAL EXPENSE/EXPEND	432,747	432,183	433,044	269,331	423,880	419,851	415,851
CORPORATION COUNSEL	<11,317>	<25,316>		<150,018>	<18,164>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

<p>Department:</p>	<p>COUNTY EXECUTIVE</p>
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PURPOSE:

The Office of County Executive was created by referendum in 1980. By State statute the responsibilities of the County Executive's Office include:

- Coordinate and direct the administrative management functions of county government not otherwise vested by law in boards, commissions, or other elected officials.
- Formulate and recommend policy to the County Board through the annual budget and through formal interaction with the County Board and/or Board Committees.
- Act as good-will ambassador on behalf of the County.

GOALS:

- To work with staff of the Department of Social Services and the Department of Community Programs to successfully implement new replacement software for the Human Services Departments.
- To work with staff of the Information Systems Department and others through installation and implementation of a VOIP (Voice over Internet Protocol) telephone system.
- To continue to monitor and evaluate County programs and services to assure that those services are being delivered in a cost-effective and efficient manner to the citizens of Fond du Lac County.
- To work with the Fond du Lac County Economic Development Corporation on economic development opportunities and to attract new businesses to the Aeronautical Industrial Park.
- To support Harbor Haven Health & Rehabilitation's Administrator through the 2nd floor remodeling project with the goal of attracting more Medicare and other residents, thereby reducing dependence on County tax levy.
- To work with the Highway Commissioner and consultants to develop a long range plan for the renovation or replacement of the Fond du Lac Highway Garage, as well as the completion of Highway I.

ACCOMPLISHMENTS:

In 2015, the County Executive's Office worked with County staff and County Board Committees on several major issues:

- Worked with the Highway Commissioner through the construction and occupancy of the Campbellsport Highway Garage.
- Worked with the Fond du Lac County Economic Development Corporation to provide incentives for business expansion in Fond du Lac County, including funding a loan for the redevelopment of Downtown Ripon.
- Worked with the Director of Administration through a new RFP process including interviews of perspective developers and selection of a developer for the Student Housing at UW-Fond du Lac which is to be completed by August 1, 2016.
- Worked with the Highway Commissioner and a Realtor to acquire a property for the future location of the new Fond du Lac County Highway Garage near the intersection of Hwy 151 and Hickory Street.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COUNTY EXECUTIVE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<212,365>	<221,890>	<230,370>	<230,370>	<230,370>	<230,715>	<230,715>
TAXES	<212,365>	<221,890>	<230,370>	<230,370>	<230,370>	<230,715>	<230,715>
CARRY-OVER REVENUE		<350>	<800>	<800>	<800>		
TOTAL REVENUES	<212,365>	<222,240>	<231,170>	<231,170>	<231,170>	<230,715>	<230,715>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							
Reg Salary-Elected Offici	102,796	103,572	105,410	69,296	105,410	107,525	107,525
County Executive (1)							
Reg Salary-Elected Offici	102,796	103,572	105,410	69,296	105,410	107,525	107,525
ELECTED OFFICIALS	102,796	103,572	105,410	69,296	105,410	107,525	107,525
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	36,623	41,768	42,070	27,716	42,070	42,070	42,070
Administrative Asst (1)							
Reg Wage-Cler/Technical	36,623	41,768	42,070	27,716	42,070	42,070	42,070
WAGE-CLER/TECHNICAL	36,623	41,768	42,070	27,716	42,070	42,070	42,070
SALARIES/WAGES	139,419	145,340	147,480	97,012	147,480	149,595	149,595
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	10,254	10,685	11,285	7,278	11,285	11,445	11,445
Health Insurance	38,719	41,032	41,220	31,208	41,220	42,035	42,035
Life Insurance	369	394	400	297	400	400	400
Retirement (Employer)	9,591	10,868	10,980	7,551	10,980	9,875	9,875
Retirement (Employee)							
Worker Compensation Insur	3,433	3,445	3,285		3,285	3,285	3,285
Unemployment Compensation							
EMPLOYEE BENEFITS	62,366	66,424	67,170	46,334	67,170	67,040	67,040
EMPLOYEE BENEFITS	62,366	66,424	67,170	46,334	67,170	67,040	67,040
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	44	86	50	1	50	100	100
Supplies-Office	186	125	250	118	250	200	200
General Supplies	230	211	300	119	300	300	300
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		336	400		200	250	250
Misc Eqpmt/Furnishings		336	400		200	250	250
Organization Dues	1,043	649	1,045	741	1,045	1,000	1,000
Subscriptions, Books	303	316	400	318	400	400	400
GENERAL OPERATING EXP	1,576	1,512	2,145	1,178	1,945	1,950	1,950
PURCHASED PROF/TECH SERV							
Security Service			5,000	242	5,000	4,000	4,000
PURCHASED PROF/TECH SERV			5,000	242	5,000	4,000	4,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY EXECUTIVE							
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqmt			50		50	50	50
Repair/Maint-Office Eqpt	45	46	50	46	50	50	50
Repair/Maintenance	45	46	100	46	100	100	100
PURCHASED PROPERTY SERV	45	46	100	46	100	100	100
OTHER PURCHASED SERVICE							
Postage	248	194	230	92	230	230	230
Utilities							
Telephone/Pager	369	363	500	243	400	400	400
Telephone-Cellular	202	306	450	312	450	450	450
Utilities	571	669	950	555	850	850	850
OTHER PURCHASED SERVICE	819	863	1,180	647	1,080	1,080	1,080
TRAVEL/TRAINING/EDUCATION							
Education/Training		128	50		50	50	50
Mileage, Job Duty Reltd	1,524	778	1,400	408	1,400	1,200	1,200
Mileage, Meals, Conf	1,164	1,489	1,200	714	1,200	1,400	1,400
Conference/NACO							
TRAVEL/TRAINING/EDUCATION	2,688	2,395	2,650	1,122	2,650	2,650	2,650
FEES							
Fees-Notary Public			45				
FEES			45				
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	1,202	902	1,100	315	1,100	1,000	1,000
Information Systems	1,600	1,600	1,600	1,068	1,600	1,600	1,600
Celebrate Comm-Bldg Rent							
INTERDEPT CHRG FOR SERV	2,802	2,502	2,700	1,383	2,700	2,600	2,600
MISCELLANEOUS EXPENSE	822	18	1,700	622	1,700	600	600
GENERAL EXPENSE/EXPEND	8,752	7,336	15,520	5,240	15,175	12,980	12,980
CAPITAL PURCHASES							
COMPUTER HARDWARE			1,000	649	800	1,100	1,100
CAPITAL PURCHASES			1,000	649	800	1,100	1,100
TOTAL EXPENSE/EXPEND	210,537	219,100	231,170	149,235	230,625	230,715	230,715
COUNTY EXECUTIVE	<1,828>	<3,140>		<81,935>	<545>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MISC NONDEPT REVENUE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	6,689,742	5,854,158	7,374,124	7,374,124	7,374,124	7,823,510	9,047,210
PROPERTY TAXES-DEFRD DELQ	<129,203>	3,343					
PROPERTY TAXES	6,560,539	5,857,501	7,374,124	7,374,124	7,374,124	7,823,510	9,047,210
MNGD FOREST LAND TAX	<861>	<1,832>	<800>	<962>	<1,100>	<1,100>	<1,100>
COUNTY SALES TAX	<3,164,233>	<1,532,736>	<593,741>	<1,712,720>	<593,741>	<1,539,250>	<1,488,250>
RETAILERS DISC-SALES TAX	<158>	<91>	<150>	<56>	<150>	<100>	<100>
INTEREST/PENALTY ON TAXES							
Interest on Taxes	<600,843>	<444,565>	<550,000>	<228,003>	<485,000>	<450,000>	<450,000>
Penalty on Taxes	<327,845>	<233,780>	<295,000>	<122,546>	<260,000>	<240,000>	<240,000>
Land Use Conversion	<10,576>	<6,317>	<7,000>	<8,450>	<7,000>	<7,000>	<7,000>
INTEREST/PENALTY ON TAXES	<939,264>	<684,662>	<852,000>	<358,999>	<752,000>	<697,000>	<697,000>
TAXES	2,456,023	3,638,180	5,927,433	5,301,387	6,027,133	5,586,060	6,860,760
INTERGOVERNMENTAL REVENUES							
STATE SHARED REVENUE	<2,753,271>	<2,751,444>	<2,742,344>	<411,352>	<2,828,025>	<2,817,900>	<2,817,900>
STATE EXEMPT COMPUTER AID	<220,456>	<210,529>	<215,000>	<217,202>	<217,202>	<210,000>	<213,000>
AID-LANDS EQUIV TO PROP TA				<3,147>	<3,147>	<2,500>	<2,500>
PILT-FOREST CO POTAWATOMI							
PILT-GOLF COURSE	<51,500>	<51,500>	<51,500>				
PILT-REVENUE SHARING TRUS	<2,262>	<2,737>		<2,705>	<2,705>	<2,723>	<2,723>
AID-LANDS EQUIV TO PROP TA	<53,762>	<54,237>	<51,500>	<5,852>	<5,852>	<5,223>	<5,223>
INTERGOVERNMENTAL REVENUES	<3,027,489>	<3,016,210>	<3,008,844>	<634,406>	<3,051,079>	<3,033,123>	<3,036,123>
LICENSES/PERMITS							
BUSINESS/OCCUPATIONAL LIC							
Occupational License	<550>	<350>	<400>	<50>	<400>	<400>	<400>
BUSINESS/OCCUPATIONAL LIC	<550>	<350>	<400>	<50>	<400>	<400>	<400>
LICENSES/PERMITS	<550>	<350>	<400>	<50>	<400>	<400>	<400>
FINES/FORFEITS/PENALTIES							
FINES/FORFEITURES/PENALTIE							
Ordinance Forfeitures	<374,611>	<343,377>	<370,000>	<215,101>	<350,000>	<360,000>	<360,000>
Penal Fines	<179,625>	<135,204>	<175,000>	<89,171>	<145,000>	<160,000>	<160,000>
FINES/FORFEITURES/PENALTIE	<554,236>	<478,581>	<545,000>	<304,272>	<495,000>	<520,000>	<520,000>
FINES/FORFEITS/PENALTIES	<554,236>	<478,581>	<545,000>	<304,272>	<495,000>	<520,000>	<520,000>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Emerg Govt	<21,060>	<21,060>	<21,060>	<10,530>	<21,060>	<21,060>	<21,060>
INTERDEPT CHRГ FOR SERVICE	<21,060>	<21,060>	<21,060>	<10,530>	<21,060>	<21,060>	<21,060>
INTERDEPT CHRГ FOR SERVICE	<21,060>	<21,060>	<21,060>	<10,530>	<21,060>	<21,060>	<21,060>
OTHER REVENUE							
BOND ISSUE PREMIUM	<135,510>	<67,061>					
INITIAL GUARANTY FEE-BONDS	<13,623>	<15,977>		<7,988>	<15,977>	<15,977>	<15,977>
INTEREST ALLIANCE LOAN		<126,615>					
INTEREST INCOME	<113,735>	<105,600>	<200,000>	<47,127>	<200,000>	<200,000>	<200,000>
INTEREST INCOME-L/T ADVANC	<1,495>	<1,520>	<2,000>		<2,000>	<1,500>	<1,500>
MISCELLANEOUS REVENUES	<130>	<39,652>		<6,193>	<6,139>		
PRIOR YEAR REVENUE	<82,820>	<2,131>		<12,550>	<12,550>		
RENTAL FEES-BLDG/LAND	<24,001>	<24,001>	<24,000>	<16,000>	<24,000>	<24,000>	<40,700>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
MISC NONDEPT REVENUE							
SALE-CO EQPMT/PROP-TAXABLE							
SALE-CO EQPMT/PROP-NON TAX	<2,112>						
UNCLAIMED CHECKS REVENUES	<546>						
OTHER REVENUE	<373,972>	<382,557>	<226,000>	<89,858>	<260,666>	<241,477>	<258,177>
OTHER FINANCING SOURCES							
PROCEEDS-LONG TERM DEBT	<5,623,200>	<2,000,000>	<2,467,000>	<2,469,053>	<2,469,053>	<2,460,000>	<2,860,000>
PROCEEDS-STATE TRUST FD LO							
PROCEEDS-ADVANCE PAYABLE							
CONTRIBUTION-OTHER FUNDS							
Contrib-Genl Fund/Elm St							
Contrib from DCP	<1,001,364>	<1,547,496>					
Contrib from DSS	<1,231,166>	<1,138,755>					
Contrib from Debt Service		<1>					
Contrib from Capital Proj							
Contrib from Hlth Self In	<137,140>	<4,698>			<2,149>		
Contrib from Cent Maint	<20,000>	<20,000>			<10,000>		
Contrib from Airport							
CONTRIBUTION-OTHER FUNDS	<2,389,671>	<2,710,949>			<12,149>		
OTHER FINANCING SOURCES	<8,012,871>	<4,710,949>	<2,467,000>	<2,469,053>	<2,481,202>	<2,460,000>	<2,860,000>
CARRY-OVER REVENUE	<140,861>	<369,059>	<1,108,795>	<1,108,795>	<1,108,795>		
TOTAL REVENUES	<9,675,016>	<5,340,586>	<1,449,666>	684,423	<1,391,069>	<690,000>	165,000
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
Debt Issuance Costs	135,510	67,061					
	135,510	67,061					
PRIOR YEAR EXP-W/C		70,372					
RESERVE-COUNTY SALES TAX			614,666		614,666		
GENERAL EXPENSE/EXPEND	135,510	137,433	614,666		614,666		
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to Hlth Self Insr							
Contrib to Highway		2,000,000	850,000		850,000	700,000	150,000
Contrib to Cent Maint							
Contrib to HCC	232,797	134,164					
Contrib to RMNRC							
CONTRIBUTION-OTHER FUNDS	232,797	2,134,164	850,000		850,000	700,000	150,000
LOAN DISB EXP ALLIANCE		376,800					
OTHER FINANCING USES	232,797	2,510,964	850,000		850,000	700,000	150,000
CARRY-OVER EXPENSE							
EXP ADJ-GASB 34 STMTS							
FUTURE BDGT ADJ(VOL LAYOFF)			<15,000>		<15,000>	<10,000>	<15,000>
FUTRE BDGT ADJ(STAFF REDCT)							<100,000>
FUTURE BDGT ADJUSTMENT							
FUTURE BDGT ADJ(ADDTNL REV)							
BUDGET ADJ-HEALTH INSUR							<200,000>
TOTAL EXPENSE/EXPEND	368,307	2,648,397	1,449,666		1,449,666	690,000	<165,000>
MISC NONDEPT REVENUE	<9,306,709>	<2,692,189>		684,423	58,597		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MISC NONDEPT EXPENSE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<200>		<300>	<300>	<300>	<200>	<200>
TAXES	<200>		<300>	<300>	<300>	<200>	<200>
CARRY-OVER REVENUE	<300>	<300>				<100>	<100>
TOTAL REVENUES	<500>	<300>	<300>	<300>	<300>	<300>	<300>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
UNCOLL DELQ PROP TAX	6	7	25	7	25	25	25
INTERDEPT CHRG FOR SERV		195	275		175	275	275
MISCELLANEOUS EXPENSE							
GENERAL EXPENSE/EXPEND	6	202	300	7	200	300	300
CARRY-OVER EXPENSE					100		
TOTAL EXPENSE/EXPEND	6	202	300	7	300	300	300
MISC NONDEPT EXPENSE	<494>	<98>		<293>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	1406 - ADMINISTRATION
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PURPOSE:

<p>The Director of Administration assists the County Executive in the administrative oversight of the County departments and operations as well as develops programs and policy, budget review/analysis and development. The Director of Administration coordinates problem research and analysis activities related to administration, operational, procedural, legislative, planning and policy issues. Provide the County Executive with analysis and recommendations regarding impact of proposed laws, regulations, and ordinances that pertain to the administrative activities of the County. Oversee wellness programming and initiatives for the County. Act as liaison and representative for the County and the County Executive for various community and economic development initiatives. Serves as County Executive representative on union negotiating team.</p>
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GOALS:

<p>Continue collaborative Winnebago Waterways Project with partnering counties to develop a lake management plan. Implement leadership/succession initiative for current and future internal leaders. Continue membership on board of the Emergent Technology Center in development of curriculum and academy structure to encourage economic development in the area of technology.</p>
--

ACCOMPLISHMENTS:

<p>Oversight of Fond du Lac County Wellness Program responsible for receiving the Healthiest Company Award for the fourth year in a row and the Wellness Council of America Well Workplace Gold Award.</p>
<p>Through wellness activities held health insurance premiums to a 1% increase.</p>
<p>Completion of the Bug Tussel Wireless broadband build-out for rural residents.</p>
<p>Continue as WCA-CAP team-led team of department heads for visits with legislators in Madison regarding legislative issues affecting the county.</p>
<p>Completion of the remodel of the north entrance of the City/County Government Center to increase handicap accessibility.</p>

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ADMINISTRATION							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<152,370>	<155,570>	<170,450>	<170,450>	<170,450>	<182,910>	<182,910>
TAXES	<152,370>	<155,570>	<170,450>	<170,450>	<170,450>	<182,910>	<182,910>
OTHER REVENUE							
MISCELLANEOUS REVENUES	<12,408>	<5,427>	<10,000>		<10,000>	<10,000>	<10,000>
OTHER REVENUE	<12,408>	<5,427>	<10,000>		<10,000>	<10,000>	<10,000>
CARRY-OVER REVENUE	<15,050>	<16,421>	<7,500>	<7,500>	<7,500>		
TOTAL REVENUES	<179,828>	<177,418>	<187,950>	<177,950>	<187,950>	<192,910>	<192,910>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof Dir of Administration (1	94,539	99,487	104,460	68,744	104,460	107,830	107,830
Reg Salary-Mgmnt/Prof	94,539	99,487	104,460	68,744	104,460	107,830	107,830
SALARY-MGMNT/PROF	94,539	99,487	104,460	68,744	104,460	107,830	107,830
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical Program Asst II Wellness Program Asst.	741	11,581	15,455	7,453	15,455	15,455	15,455
Reg Wage-Cler/Technical	741	11,581	15,455	7,453	15,455	15,455	15,455
WAGE-CLER/TECHNICAL	741	11,581	15,455	7,453	15,455	15,455	15,455
SALARIES/WAGES	95,280	111,068	119,915	76,197	119,915	123,285	123,285
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	7,027	8,157	9,175	5,862	9,175	9,435	9,435
Health Insurance	21,229	20,777	20,780	15,706	20,780	21,185	21,185
Life Insurance	153	157	160	119	160	165	165
Retirement (Employer)	6,315	6,900	7,105	4,888	7,105	7,120	7,120
Worker Compensation Insur	236	240	230		230	230	230
EMPLOYEE BENEFITS	34,960	36,231	37,450	26,575	37,450	38,135	38,135
EMPLOYEE BENEFITS	34,960	36,231	37,450	26,575	37,450	38,135	38,135
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	34	2	100	49	100	100	100
Supplies-Office		1	100		100	100	100
General Supplies	34	3	200	49	200	200	200
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)	143	407	430		430		
Misc Office Eqpmt/Furnis							
Misc Eqpmt/Furnishings	143	407	430		430		
GENERAL OPERATING EXP	177	410	630	49	630	200	200
PURCHASED PROPERTY SERV							

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
ADMINISTRATION							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	344		340		340	340	340
Repair/Maintenance	344		340		340	340	340
PURCHASED PROPERTY SERV	344		340		340	340	340
OTHER PURCHASED SERVICE							
Postage		16	25	69	70	100	100
Utilities							
Telephone	448	532	520	402	520	630	630
Telephone-Cellular	140	105	420		375	420	420
Utilities	588	637	940	402	895	1,050	1,050
OTHER PURCHASED SERVICE	588	653	965	471	965	1,150	1,150
TRAVEL/TRAINING/EDUCATION							
Education/Training	109	1,650	7,500	95	7,500	7,500	7,500
Mileage, Job Duty Reltd		234	350		350	200	200
Mileage, Meals, Conf	771	936	1,000	882	1,000	1,000	1,000
Conference/NACO	490						
Travel/Trng-Out-of-State	1,145						
TRAVEL/TRAINING/EDUCATION	2,515	2,820	8,850	977	8,850	8,700	8,700
WELLNESS COMMITTEE	11,717	13,167	17,500	4,016	17,400	17,500	17,500
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	208	479	500	587	600	700	700
Information Systems	1,600	1,800	1,800	1,200	1,800	1,800	1,800
INTERDEPT CHRG FOR SERV	1,808	2,279	2,300	1,787	2,400	2,500	2,500
GENERAL EXPENSE/EXPEND	17,149	19,329	30,585	7,300	30,585	30,390	30,390
CARRY-OVER EXPENSE							
EXP ADJ-GASB 34 STMTS							
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT		649				1,100	1,100
COMPUTER HARDWARE							
CAPITAL PURCHASES		649				1,100	1,100
TOTAL EXPENSE/EXPEND	147,389	167,277	187,950	110,072	187,950	192,910	192,910
ADMINISTRATION	<32,439>	<10,141>		<67,878>			

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	COUNTY CLERK
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PURPOSE:

<p>“Continue to serve the public in the most efficient and effective way possible.”</p>

<p>Election Administration – see Election Budget.</p>

<p>Secretary to the County Board – recording secretary, prepare and publish agendas and minutes, certification of County Board actions, publish official proceedings, open meeting law compliance, maintain records, compile/publish/maintain current county directory, sign contracts, deeds and agreements as approved by County Board.</p>

<p>Licenses & Permits – Issue Marriage Licenses and keep docket updated, issue and terminate Domestic Partnership and keep docket updated.</p>
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<p>Distribution of state dog licenses to municipal treasurers. Administer Dog License budget.</p>

<p>DNR issuing agent – selling of DNR hunting licenses and applications. DNR agent for transfer and renewal of snowmobiles, ATV’s and boats.</p>
--

<p>Other duties include – wood cutting notice; custody of contracts, leases and agreements, filing agent for all claims against the County. Any other duties included in State Statutes.</p>
--

GOALS:

<p>Continue to provide assistance to the County Board and committees. This includes preparing notices, agendas, calendars and minutes in a timely manner.</p>

<p>Attend seminars, conferences and meetings that are pertinent to the job and responsibilities.</p>
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<p>With the possibility of new County Board members in 2016, acquaint them with the relationship between them and the Office of the County Clerk. Refresh all members with this information also, as they start their new 2 year terms.</p>

<p>Maintain current contact information for County Board members and municipal officials on County website and Fond du Lac Directory of Public Officials.</p>

<p>Vital Records has stated for many years that the Marriage License and Domestic License system will be web based. At the last conference, they are have given a date of the first quarter of 2015 for implementation. This office will need to ready. My goal is that implementation will be smoothly, with little or no disruption to the customer.</p>
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<p>Continue to provide excellent customer service to those applying for a marriage license or domestic partnership; customers that are purchasing DNR licenses, registering a boat, ATV or snowmobile; customers that are renting the Rolling Meadows Meeting Room or purchasing gift certificates for the golf course; customers purchasing plat books; and in general, helping the public.</p>
--

<p>Working with Information Systems, County Executive and County Board on implementation of electronic devices for County Board usage.</p>
--

ACCOMPLISHMENTS:

<p>Continued with prompt and courteous service to the general public, County Board Supervisors, municipal officials, department heads and other County employees.</p>

<p>The State implemented a new marriage module that is now web based. Training was required by all users. The closest training was held in Waukesha, WI. Without closing the office staff and I attended the training over a</p>
--

two day period. With the new module going live statewide, this office had very few problems and it did not affect services.

Streaming of County Board meetings began in January. All meetings can be view live or at another time by going to the Fond du Lac County website. Indexing of County Board meetings makes it easy for viewers to find the subject matter they are looking for.

Remodeling of Room H gave an opportunity to have a tv and hard drive installed. I learned how to use (and still learning) and have been teaching and promoting the usage of the room to other departments and committees.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COUNTY CLERK							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<120,217>	<146,310>	<147,795>	<147,795>	<147,795>	<145,415>	<144,415>
TAXES	<120,217>	<146,310>	<147,795>	<147,795>	<147,795>	<145,415>	<144,415>
LICENSES/PERMITS							
NONBUSINESS LICENSES							
DNR Licenses	<345>	<282>	<350>	<239>	<350>	<250>	<250>
Marriage Licenses	<30,895>	<31,810>	<30,600>	<22,025>	<30,600>	<30,800>	<31,800>
NONBUSINESS LICENSES	<31,240>	<32,092>	<30,950>	<22,264>	<30,950>	<31,050>	<32,050>
LICENSES/PERMITS	<31,240>	<32,092>	<30,950>	<22,264>	<30,950>	<31,050>	<32,050>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Non-Taxable	<37>	<4>	<20>	<3>	<20>	<10>	<10>
Fees-Dept Prog/Service	<100>	<300>					
PUBLIC CHRGS-GENL GOVT	<137>	<304>	<20>	<3>	<20>	<10>	<10>
PUBLIC CHRGS FOR SERVICE	<137>	<304>	<20>	<3>	<20>	<10>	<10>
CARRY-OVER REVENUE							
TOTAL REVENUES	<151,594>	<178,706>	<178,765>	<170,062>	<178,765>	<176,475>	<176,475>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							
Reg Salary-Elected Offici	63,820	64,481	65,735	43,316	65,735	65,735	65,735
County Clerk (1)							
Reg Salary-Elected Offici	63,820	64,481	65,735	43,316	65,735	65,735	65,735
ELECTED OFFICIALS	63,820	64,481	65,735	43,316	65,735	65,735	65,735
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	36,776	39,284		27,227			
Program Asst I (1)			15,700		19,830	16,160	16,160
Program Asst II (2)			23,195		23,195	23,650	23,650
Deputy (1)							
Reg Wage-Cler/Technical	36,776	39,284	38,895	27,227	43,025	39,810	39,810
Other Wage-Cler/Tech							
Overtime			300		300	300	300
Sick Leave Payout							
Other Wage-Cler/Tech			300		300	300	300
WAGE-CLER/TECHNICAL	36,776	39,284	39,195	27,227	43,325	40,110	40,110
SALARIES/WAGES	100,596	103,765	104,930	70,543	109,060	105,845	105,845
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	7,373	7,302	8,030	5,253	8,030	8,150	8,150
Health Insurance	22,082	41,385	42,030	28,810	39,900	38,270	38,270
Life Insurance	184	179	185	116	185	160	160
Retirement (Employer)	6,869	7,633	7,730	5,426	7,730	7,030	7,030
Retirement (Employee)							
Worker Compensation Insur	245	226	215		215	215	215
EMPLOYEE BENEFITS	36,753	56,725	58,190	39,605	56,060	53,825	53,825

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EMPLOYEE BENEFITS	36,753	56,725	58,190	39,605	56,060	53,825	53,825
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	20	31	25	76	35	35	35
Supplies-Office	327	225	450	207	300	450	450
General Supplies	347	256	475	283	335	485	485
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis							
Misc Eqpmt/Furnishings							
Organization Dues	50	100	100	100	100	150	150
Subscriptions, Books	313	328	320	60	320	320	320
Support Service	170						
GENERAL OPERATING EXP	880	684	895	443	755	955	955
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Rental-Post Office Box	140	146	150	146	150	150	150
Rental/Lease Costs	140	146	150	146	150	150	150
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	820	698	675	360	675	700	700
Repair/Maint-Office Eqpt	244						
Repair/Maintenance	1,064	698	675	360	675	700	700
PURCHASED PROPERTY SERV	1,204	844	825	506	825	850	850
OTHER PURCHASED SERVICE							
Postage	111	122	175	58	125	150	150
Utilities							
Telephone	1,413	1,450	1,525	874	1,525	1,525	1,525
Utilities	1,413	1,450	1,525	874	1,525	1,525	1,525
OTHER PURCHASED SERVICE	1,524	1,572	1,700	932	1,650	1,675	1,675
TRAVEL/TRAINING/EDUCATION							
Education/Training	119	300	300	90	300	450	450
Mileage, Job Duty Reltd			100		50		
Mileage, Meals, Conf	733	663	700	852	700	700	700
TRAVEL/TRAINING/EDUCATION	852	963	1,100	942	1,050	1,150	1,150
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	281	415	400	301	400	450	450
Information Systems	8,700	10,025	10,025	6,685	10,025	10,025	10,025
Health Dept-Labor/Fringe				165	250	250	250
INTERDEPT CHRG FOR SERV	8,981	10,440	10,425	7,151	10,675	10,725	10,725
GENERAL EXPENSE/EXPEND	13,441	14,503	14,945	9,974	14,955	15,355	15,355
CAPITAL PURCHASES							
COMPUTER HARDWARE	700	1,820	700		700	1,050	1,050
OFFICE EQPMT/FURNISH						400	400
CAPITAL PURCHASES	700	1,820	700		700	1,450	1,450

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY CLERK							
TOTAL EXPENSE/EXPEND	151,490	176,813	178,765	120,122	180,775	176,475	176,475
COUNTY CLERK	<104>	<1,893>		<49,940>	2,010		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	ELECTIONS
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PURPOSE:

Election Administration, which includes:
--

CHIEF ELECTION OFFICIAL OF THE COUNTY.
--

“Continue to serve the public in the most efficient and effective way possible”.
--

Serve as the filing officer for nomination papers, financial reports and other required election forms for county candidates. Prepare and provide information, materials, and assistance if necessary for county candidates

Publish election notices – setup and prepare election notices for publication in all official papers for Fond du Lac County municipalities.

Layout/printing/delivery of ballots and supplies to municipal clerks. This includes preparing ballot information for state, county, municipal and school district elections.
--

Election equipment programming. Programming the County-wide equipment through this office is very cost effective.

Statewide voter registration. Provide this service for the 21 towns and 9 villages in Fond du Lac County.

Election night – Provide incoming results to interested parties including the media and candidates, provide reports of the election totals to interested parties.

Canvass Board – meet with the Board the Monday after the election and go over state and county offices totals. Conduct state and county recounts, if requested.

GOALS:

Continue to serve as a WisVote provider for the 21 towns and 9 villages in the County. The additional workload will be examined when updating the current MOU’s (Memorandum of Understanding) with the municipalities.
--

Successfully administer the 2016 Elections. In 2016 there will be 4 elections; Spring Primary will be the third Tuesday of February (February 16); Spring Election/Presidential Preference will be April 5 th ; Fall Primary is the second Tuesday of August (August 9); and General Election is November 8.

Learning the process of programming and implement the new Election equipment which the County will be using at the February, 2016 election.

Continue with working with our local Legislators on Election laws.
--

Continue to be a certified trainer with the State of Wisconsin, so I am able to train local election officials.

Training myself and staff on the new statewide voter registration system (WisVote) which will be implemented in January, 2016.
--

EDUCATING the public and election officials on the implementation of Voter ID.
--

ACCOMPLISHMENTS:

Provided training to municipal clerks and election officials. State law requires the Election Officials to attend trainings. They must have 6 hours of training every 2 years. I was asked to train Election Officials in Marquette and Sheboygan Counties. This was also very beneficial to me. Training is always a learning experience.
--

Administered 2 Election and kept abreast of the ever changing Election laws.
--

Continued to keep the Elected Officials updated in SVRS. This information goes to the My Vote Wisconsin website. Staff spent many hours updating voter information.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ELECTIONS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<52,080>	<88,730>	<411,120>	<411,120>	<411,120>	<61,805>	<61,805>
TAXES	<52,080>	<88,730>	<411,120>	<411,120>	<411,120>	<61,805>	<61,805>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-GENL GOVT							
Help America Vote Act Grt	<49,315>						
STATE GRANTS-GENL GOVT	<49,315>						
INTERGOVERNMENTAL REVENUES	<49,315>						
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable		<63>					
Fees-Copies-Non-Taxable	<3>		<25>		<25>		
PUBLIC CHRGS-GENL GOVT	<3>	<63>	<25>		<25>		
PUBLIC CHRGS FOR SERVICE	<3>	<63>	<25>		<25>		
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Other Gov'ts Allocation		<14,120>	<15,260>	<5,660>	<15,260>	<18,800>	<18,800>
Fees-Election Notices	<23,635>	<27,637>	<20,000>	<7,930>	<20,000>	<30,000>	<30,000>
Fees-Statewide Voter Reg	<7,998>	<6,428>	<6,700>		<6,700>	<6,700>	<6,700>
INTERGOVT CHRGE-GENL GOVT	<31,633>	<48,185>	<41,960>	<13,590>	<41,960>	<55,500>	<55,500>
INTERGOVT CHRGE FOR SERVICE	<31,633>	<48,185>	<41,960>	<13,590>	<41,960>	<55,500>	<55,500>
CARRY-OVER REVENUE	<2,160>	<50,595>	<59,315>	<59,315>	<59,315>		
TOTAL REVENUES	<135,191>	<187,573>	<512,420>	<484,025>	<512,420>	<117,305>	<117,305>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	31,386	30,460		19,557			
Extra Help			100		100	100	100
Program Asst II (2)			15,215		15,215	22,845	22,845
Deputy (1)			9,945		9,945	10,135	10,135
Reg Wage-Cler/Technical	31,386	30,460	25,260	19,557	25,260	33,080	33,080
Other Wage-Cler/Tech							
Overtime		573	500		500	500	500
Other Wage-Cler/Tech		573	500		500	500	500
WAGE-CLER/TECHNICAL	31,386	31,033	25,760	19,557	25,760	33,580	33,580
SALARIES/WAGES	31,386	31,033	25,760	19,557	25,760	33,580	33,580
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	2,206	2,240	2,510	1,459	2,510	2,620	2,620
Health Insurance	12,059	16,054	17,015	8,089	12,015	11,620	11,620
Life Insurance	79	72	90	22	90	40	40
Retirement (Employer)	2,065	2,249	2,225	1,393	2,225	2,255	2,255
Retirement (Employee)							
Worker Compensation Insur	76	70	65		65	65	65
EMPLOYEE BENEFITS	16,485	20,685	21,905	10,963	16,905	16,600	16,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EMPLOYEE BENEFITS	16,485	20,685	21,905	10,963	16,905	16,600	16,600
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Ballots	18,028	33,514	20,000	11,297	11,300	38,000	38,000
Supplies-Computer	1	2	50	35	50	50	50
Supplies-Office	20	64	300	86	300	500	500
Supplies-Other	527	2,267	2,500	156	2,500	5,000	5,000
General Supplies	18,576	35,847	22,850	11,574	14,150	43,550	43,550
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	1,034						
Misc Mach/Eqpmt							
Misc Eqpmt/Furnishings	1,034						
GENERAL OPERATING EXP	19,610	35,847	22,850	11,574	14,150	43,550	43,550
PURCHASED PROF/TECH SERV							
Support Service	10,300	9,900	9,900	9,900	9,900	10,000	10,000
Other Non Empl Sppt Serv							
Support Service	10,300	9,900	9,900	9,900	9,900	10,000	10,000
PURCHASED PROF/TECH SERV	10,300	9,900	9,900	9,900	9,900	10,000	10,000
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Office Eqpt	1,040	15,220	15,480	15,480	15,480		
Repair/Maintenance	1,040	15,220	15,480	15,480	15,480		
PURCHASED PROPERTY SERV	1,040	15,220	15,480	15,480	15,480		
OTHER PURCHASED SERVICE							
Legal Notice/Publication	7,778	8,447	6,000	4,433	5,000	10,000	10,000
Postage	17	63	75	34	75	75	75
Utilities							
Telephone	161	135	250		250	200	200
Utilities	161	135	250		250	200	200
OTHER PURCHASED SERVICE	7,956	8,645	6,325	4,467	5,325	10,275	10,275
TRAVEL/TRAINING/EDUCATION							
Education/Training	125	125	200	125	200	300	300
Mileage, Job Duty Reltd	85		100		100		
Mileage, Meals, Conf	508	397	300		300	400	400
TRAVEL/TRAINING/EDUCATION	718	522	600	125	600	700	700
NON-EMPLOYEE EXP REIMB	224	390	600	224	600	600	600
INTERDEPT CHRg FOR SERV							
Cent Serv-Photo Copy	912	1,486	1,000	566	1,000	2,000	2,000
INTERDEPT CHRg FOR SERV	912	1,486	1,000	566	1,000	2,000	2,000
GENERAL EXPENSE/EXPEND	40,760	72,010	56,755	42,336	47,055	67,125	67,125
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
COMPUTER HARDWARE			162,150		176,850		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
ELECTIONS							
COMPUTER SOFTWARE			245,850		245,850		
MACHINERY/EQUIPMENT							
CAPITAL PURCHASES			408,000		422,700		
TOTAL EXPENSE/EXPEND	88,631	123,728	512,420	72,856	512,420	117,305	117,305
ELECTIONS	<46,560>	<63,845>		<411,169>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ANIMAL LICENSES							
TOTAL REVENUES							
LICENSES/PERMITS							
NONBUSINESS LICENSES							
Dog Licenses	<8,898>	<4,515>	<5,650>		<5,650>	<5,475>	<5,475>
NONBUSINESS LICENSES	<8,898>	<4,515>	<5,650>		<5,650>	<5,475>	<5,475>
LICENSES/PERMITS	<8,898>	<4,515>	<5,650>		<5,650>	<5,475>	<5,475>
TOTAL REVENUES	<8,898>	<4,515>	<5,650>		<5,650>	<5,475>	<5,475>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Animal Tags	357	397	450	397	400	425	425
Supplies-Computer		28					
Supplies-Other			200		200	100	100
General Supplies	357	425	650	397	600	525	525
GENERAL OPERATING EXP	357	425	650	397	600	525	525
OTHER PURCHASED SERVICE							
Legal Notice/Publication	709	803	400	326	330	350	350
OTHER PURCHASED SERVICE	709	803	400	326	330	350	350
ANIMAL DAMAGE CLAIMS	4,500		1,100		1,100	1,100	1,100
NON-EMPLOYEE EXP REIMB	3,332	3,288	3,500		3,620	3,500	3,500
GENERAL EXPENSE/EXPEND	8,898	4,516	5,650	723	5,650	5,475	5,475
TOTAL EXPENSE/EXPEND	8,898	4,516	5,650	723	5,650	5,475	5,475
ANIMAL LICENSES		1		723			

<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	HUMAN RESOURCES
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PURPOSE:

<p>The primary purpose of the HR Dept. is to provide support to department heads and managers on all HR matters including hiring, training, benefits, maintaining personnel records, liaison between management and labor, grievances and advising the County Executive and Board Supervisors on personnel and labor issues.</p>

GOALS:

<p>To provide the best possible service to the employees and supervisors of FDL County by being responsive to their needs in a timely manner. Implement the necessary adjustment to provide employee with 1095C forms that the new health care law requires. For 2016 Fond du Lac County HR department will review our benefit plan to ensure we are complete for recruiting and retention of employees. Review the HR policies and procedures and update them as needed based on changes state and federal laws. Provide supervisor training in areas of County policies and procedures.</p>

ACCOMPLISHMENTS:

- | |
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| <ul style="list-style-type: none"> • Provide 6 training sessions to managers and department heads on HR topics. • Prepared for the upcoming changes required under the Affordable Care Act to provide forms 1095C to each employee. • Continued expansion of NeoGov our online annual performance evaluations to more departments. • Worked with departments to develop cost effective ways to recruit and retain new employees. • Modified our Health Insurance to ensure it provides high quality care with no increase in annual premiums. |
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HUMAN RESOURCE DEPT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<340,390>	<313,615>	<316,270>	<316,270>	<316,270>	<328,055>	<324,655>
TAXES	<340,390>	<313,615>	<316,270>	<316,270>	<316,270>	<328,055>	<324,655>
LICENSES/PERMITS							
OTHER REGULATORY PERMITS							
Parking Permits	<40>	<38>	<50>		<50>	<50>	<50>
OTHER REGULATORY PERMITS	<40>	<38>	<50>		<50>	<50>	<50>
LICENSES/PERMITS	<40>	<38>	<50>		<50>	<50>	<50>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable	<102>			<50>	<50>		
Fees-Copies-Non-Taxable							
PUBLIC CHRGS-GENL GOVT	<102>			<50>	<50>		
PUBLIC CHRGS FOR SERVICE	<102>			<50>	<50>		
INTERDEPT CHRG FOR SERVICE							
OTHER REVENUE							
MISCELLANEOUS REVENUES				<575>	<575>		
REFUNDS/REIMBURSEMENTS							
OTHER REVENUE				<575>	<575>		
CARRY-OVER REVENUE	<13,000>	<3,900>	<1,500>	<1,500>	<1,500>		
TOTAL REVENUES	<353,532>	<317,553>	<317,820>	<318,395>	<318,445>	<328,105>	<324,705>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	148,377	142,421		96,537			
Human Resources Director			96,340		96,340	96,340	96,340
Personnel Serv Spclst (1			50,265		50,265	52,060	52,060
Reg Salary-Mgmnt/Prof	148,377	142,421	146,605	96,537	146,605	148,400	148,400
Other Salary-Mgmnt/Prof							
Sick Leave Payout	493	1,096	1,000		1,200	1,200	1,200
Other Salary-Mgmnt/Prof	493	1,096	1,000		1,200	1,200	1,200
SALARY-MGMNT/PROF	148,870	143,517	147,605	96,537	147,805	149,600	149,600
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	31,162	34,872		28,408			
Personnel Asst (1)			43,180		43,180	45,625	45,625
Reg Wage-Cler/Technical	31,162	34,872	43,180	28,408	43,180	45,625	45,625
Other Wage-Cler/Tech							
Overtime	372						
Sick Leave Payout							
Supplemental Pay	210	2,881		208	210	220	220
Other Wage-Cler/Tech	582	2,881		208	210	220	220
WAGE-CLER/TECHNICAL	31,744	37,753	43,180	28,616	43,390	45,845	45,845
SALARIES/WAGES	180,614	181,270	190,785	125,153	191,195	195,445	195,445

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	13,315	13,026	14,595	9,509	14,595	14,870	14,870
Health Insurance	56,357	35,932	35,935	27,684	36,985	37,345	37,345
Life Insurance	250	286	330	236	330	340	340
Retirement (Employer)	11,082	12,527	12,975	8,958	12,975	12,830	12,830
Retirement (Employee)							
Worker Compensation Insur	479	392	375		375	375	375
Unemployment Compensation							
EMPLOYEE BENEFITS	81,483	62,163	64,210	46,387	65,260	65,760	65,760
EMPLOYEE BENEFITS	81,483	62,163	64,210	46,387	65,260	65,760	65,760
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	153	183	300	65	300	300	300
Supplies-Office	945	880	1,000		1,000	1,000	1,000
General Supplies	1,098	1,063	1,300	65	1,300	1,300	1,300
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	179		625			350	350
Misc Eqpmt/Furnishings	179		625			350	350
Organization Dues	225	220	250		250	250	250
GENERAL OPERATING EXP	1,502	1,283	2,175	65	1,550	1,900	1,900
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv							
Employee Asst Program	19,200	19,200	19,500	14,400	19,200	19,500	19,500
Employee Comp Consulting		50	1,500		1,000	1,500	1,500
Legal Service/Arbitration	2,815	6,896	10,000	484	7,000	10,000	9,000
Union Contract Negotiator							
PURCHASED PROF/TECH SERV	22,015	26,146	31,000	14,884	27,200	31,000	30,000
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	672	785	350	352	352	500	500
Repair/Maint-Office Eqpt		46	150		150	150	150
Repair/Maint-Software	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Repair/Maintenance	12,672	12,831	12,500	12,352	12,502	12,650	12,650
PURCHASED PROPERTY SERV	12,672	12,831	12,500	12,352	12,502	12,650	12,650
OTHER PURCHASED SERVICE							
Advertising/Promotion	1,246	997	3,000	504	3,000	3,000	3,000
Postage	1,255	1,011	1,600	773	1,500	1,500	1,500
Utilities							
Telephone	701	692	800	466	800	800	800
Utilities	701	692	800	466	800	800	800
OTHER PURCHASED SERVICE	3,202	2,700	5,400	1,743	5,300	5,300	5,300
TRAVEL/TRAINING/EDUCATION							
Education/Training	274	208	1,000	267	1,000	1,000	1,000
Mileage, Job Duty Reltd	47		150		150	150	150
Mileage, Meals, Conf	530	430	1,000	353	1,000	1,000	1,000
Travel/Trng-Out-of-State						1,700	1,700
TRAVEL/TRAINING/EDUCATION	851	638	2,150	620	2,150	3,850	3,850

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
HUMAN RESOURCE DEPT							
FEES							
Fees-Testing	2,209	1,350	2,500	1,464	2,500	2,500	2,500
FEES	2,209	1,350	2,500	1,464	2,500	2,500	2,500
WELLNESS COMMITTEE							
INTERDEPT CHRGE FOR SERV							
Cent Serv-Photo Copy	1,929	2,416	2,800	1,614	2,800	3,000	3,000
Information Systems	3,300	3,300	3,300	2,200	3,300	3,300	3,300
INTERDEPT CHRGE FOR SERV	5,229	5,716	6,100	3,814	6,100	6,300	6,300
GENERAL EXPENSE/EXPEND	47,680	50,664	61,825	34,942	57,302	63,500	62,500
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
COMPUTER HARDWARE		649	1,000	649	1,825	1,000	1,000
COMPUTER SOFTWARE						2,400	
OFFICE EQPMT/FURNISH		1,418					
CAPITAL PURCHASES		2,067	1,000	649	1,825	3,400	1,000
TOTAL EXPENSE/EXPEND	309,777	296,164	317,820	207,131	315,582	328,105	324,705
HUMAN RESOURCE DEPT	<43,755>	<21,389>		<111,264>	<2,863>		

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2015
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DEPARTMENT:	INFORMATION SYSTEMS
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PURPOSE:

Fond du Lac County Information Systems Department exists to provide for the information systems needs of Fond du Lac County. It designs, installs and maintains the components, which make up the Fond du Lac County Network. It is responsible for the design, installation and maintenance of the application systems that County uses. It provides support to all County departments in their use of this equipment and applications, including legacy systems, operating systems, desktop applications, data collaboration, personal computers, printers, scanners, etc. It also implements and maintains the County web page.

GOALS:

- Continue to virtualize physical servers into the VMware virtualization server farms.
- Finish updating Government Center, Safety Building, Jail, HCC and Portland Annex wiring closets and data backhauls to the 4th floor data center in preparation for VoIP.
- Begin planning for fiber backbone between county sites – installation scheduled for 2017.
- Finish installation of complete network infrastructure update in preparation of enterprise-wide VoIP phone installation.
- Work with vendor to create VoIP migration plan to upgrade the current county-wide phone system.
- Enhance county staff workgroup for website advancement initiatives.
- Enhance PC deployments and automation with Microsoft System Center 2012.
- Enhance migration support for Transcendent's LRS user base.
- Finish migration of email archives into Barracuda Message Archiver.
- Work with county migration teams to prepare for migration from NetSmart's CMHC to myAvatar in 2017.

ACCOMPLISHMENTS:

- Continue to virtualize physical servers into the VMware virtualization server farms.
- Started updating Government Center wiring closets and data backhauls to the 4th floor data

center in preparation for VoIP.

- Began installation of complete network infrastructure update in preparation of enterprise-wide VoIP phone installation.
- Installed new SAN (Storage Area Network) in the 4th floor county data center.
- Installed new virtual host cluster in the 4th floor county data center.
- Installed new I-Series server and migrate all JD Edwards and custom apps to the new hardware platform and OS upgrade.
- Developed county staff workgroup for website advancement initiatives.
- Enhanced PC deployments and automation with Microsoft System Center 2012.
- Enhanced migration support for Transcendent's LRS user base.
- Installed and configured client deployment of new anti-virus and malware products.
- Installed and configured client deployment of new web and email filter products.
- Complete migration of Tiburon's E911 CAD product from version 2.5 to 2.9
- Finish migration of email archives into Barracuda Message Archiver.
- Upgraded Netmotion server and clients to latest version.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
INFORMATION SYSTEMS DEPT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<334,505>	<352,675>	<860,170>	<860,170>	<860,170>	<877,770>	<880,650>
TAXES	<334,505>	<352,675>	<860,170>	<860,170>	<860,170>	<877,770>	<880,650>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Dept Prog/Service	53	<770>	<500>	<560>	<560>	<600>	<600>
Fees-On-Line Serv-Txb1	<7,400>	<7,583>	<7,600>	<5,245>	<7,600>	<7,600>	<7,600>
Fees-Other-Digital-Txb1							
PUBLIC CHRGS-GENL GOVT	<7,347>	<8,353>	<8,100>	<5,805>	<8,160>	<8,200>	<8,200>
PUBLIC CHRGS FOR SERVICE	<7,347>	<8,353>	<8,100>	<5,805>	<8,160>	<8,200>	<8,200>
INTERGOVT CHRГ FOR SERVICE							
INTERGOVT CHRГ-GENL GOVT							
Other Gov'ts Allocation	<8,710>	<4,800>	<4,300>		<4,300>	<4,500>	<4,500>
Fees-Service(LakeLand)							
INTERGOVT CHRГ-GENL GOVT	<8,710>	<4,800>	<4,300>		<4,300>	<4,500>	<4,500>
INTERGOVT CHRГ FOR SERVICE	<8,710>	<4,800>	<4,300>		<4,300>	<4,500>	<4,500>
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Cent Maint	<2,700>	<2,400>	<2,400>	<1,600>	<2,400>	<2,400>	<2,400>
Interdept Chrg-Clk/Courts	<2,100>	<2,100>	<2,100>	<1,400>	<2,100>	<2,100>	<2,100>
Interdept Chrg-Co Nurse	<21,300>	<21,650>	<21,650>	<14,438>	<21,650>	<21,650>	<21,650>
Interdept Chrg-DA	<5,100>	<5,200>	<5,200>	<3,472>	<5,200>	<5,200>	<5,200>
Interdept Chrg-DCP	<90,000>	<102,426>	<102,445>	<68,301>	<102,445>	<102,445>	<102,445>
Interdept Chrg-DSS	<120,000>	<123,000>	<123,000>	<82,000>	<123,000>	<123,000>	<123,000>
Interdept Chrg-Emerg Govt	<10,520>	<10,000>	<10,000>	<6,664>	<10,000>	<10,000>	<10,000>
Interdept Chrg-Enviro Ser	<7,350>	<7,350>	<7,350>	<4,906>	<7,350>	<7,350>	<7,350>
Interdept Chrg-Fairground	<1,300>	<1,300>	<1,400>	<936>	<1,400>	<1,400>	<1,400>
Interdept Chrg-Finance	<119,000>	<119,000>	<119,000>	<79,336>	<119,000>	<119,000>	<119,000>
Interdept Chrg-Fam Supp	<32,000>	<32,000>	<32,000>	<21,336>	<32,000>	<32,000>	<32,000>
Interdept Chrg-HHHR	<28,355>	<30,455>	<32,955>	<21,971>	<32,955>	<32,955>	<32,955>
Interdept Chrg-Highway	<23,000>	<24,300>	<25,000>	<16,668>	<25,000>	<25,000>	<25,000>
Interdept Chrg-Jail	<28,650>	<28,650>	<29,500>	<19,668>	<29,500>	<29,500>	<29,500>
Interdept Chrg-Land Conse	<8,250>	<8,250>	<8,250>	<5,500>	<8,250>	<8,250>	<8,250>
Interdept Chrg-Nutrition	<5,500>	<5,500>	<5,500>	<3,672>	<5,500>	<5,500>	<5,500>
Interdept Chrg-Med Examin	<9,250>	<11,550>	<11,550>	<7,700>	<11,550>	<11,550>	<11,550>
Interdept Chrg-Other Dept	<99,280>	<103,505>	<103,505>	<69,015>	<103,505>	<103,505>	<103,505>
Interdept Chrg-Reg. of Dee	<17,500>	<20,500>	<20,500>	<13,668>	<20,500>	<20,500>	<20,500>
Interdept Chrg-Sheriff	<74,010>	<78,000>	<79,500>	<53,000>	<79,500>	<79,500>	<79,500>
Interdept Chrg-UW Extensi	<2,500>	<2,000>	<2,000>	<1,336>	<2,000>	<2,000>	<2,000>
Interdept Chrg-WIC	<4,800>	<5,500>	<5,500>	<3,668>	<5,500>	<5,500>	<5,500>
Interdept Chrg-Tax Listin	<17,500>	<17,500>	<17,500>	<11,668>	<17,500>	<17,500>	<17,500>
Interdept Chrg-Treasurer	<35,000>	<35,000>	<35,000>	<23,336>	<35,000>	<35,000>	<35,000>
INTERDEPT CHRГ FOR SERVICE	<764,965>	<797,136>	<802,805>	<535,259>	<802,805>	<802,805>	<802,805>
SALE-CO EQPMT/PROP-TAXABLE				<474>	<500>		
INTERDEPT CHRГ FOR SERVICE	<764,965>	<797,136>	<802,805>	<535,733>	<803,305>	<802,805>	<802,805>
CARRY-OVER REVENUE	<80,150>	<89,000>	<139,800>	<139,800>	<139,800>		
TOTAL REVENUES	<1,195,677>	<1,251,964>	<1,815,175>	<1,541,508>	<1,815,735>	<1,693,275>	<1,696,155>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	561,538	565,901		360,418			
Programmer/Analyst (3)			137,130		137,130	137,130	137,130
Infor Systems Director(1			103,735		103,735	103,735	103,735

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
INFORMATION SYSTEMS DEPT							
Network Spclst (1)			99,780		157,610	166,480	168,995
Network Coord (1)			88,940		88,940	88,940	88,940
Senior Network Spclst(1)							
E911 Sys/Netwk Anlyst(1)			68,565		68,565	68,565	68,565
Security Engineer(1)			81,510				
Deputy Info Systems Dire							
On Call Pay	10,472	8,000	11,000	8,971	13,300	15,600	15,600
Reg Salary-Mgmt/Prof	572,010	573,901	590,660	369,389	569,280	580,450	582,965
Other Salary-Mgmt/Prof							
Sick Leave Payout	1,775	2,418	1,900		3,405	3,500	3,500
Supplemental Pay	47						
Other Salary-Mgmt/Prof	1,822	2,418	1,900		3,405	3,500	3,500
SALARY-MGMNT/PROF	573,832	576,319	592,560	369,389	572,685	583,950	586,465
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical							
Extra Help/Intern			7,800			7,800	7,800
Reg Wage-Cler/Technical			7,800			7,800	7,800
WAGE-CLER/TECHNICAL			7,800			7,800	7,800
SALARIES/WAGES	573,832	576,319	600,360	369,389	572,685	591,750	594,265
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	42,444	42,123	45,930	28,743	44,425	45,270	45,465
Health Insurance	108,199	79,318	77,720	65,924	87,435	104,590	104,590
Life Insurance	808	780	875	446	740	730	730
Retirement (Employer)	37,959	39,612	40,295	26,308	38,955	38,540	38,710
Retirement (Employee)							
Worker Compensation Insur	1,414	1,232	1,175		1,175	1,175	1,175
Unemployment Compensation		9,606	10,000				
EMPLOYEE BENEFITS	190,824	172,671	175,995	121,421	172,730	190,305	190,670
EMPLOYEE BENEFITS	190,824	172,671	175,995	121,421	172,730	190,305	190,670
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	6,159	2,042	5,260	4,383	5,260	7,510	7,510
Supplies-Office	272	148	700	212	700	700	700
General Supplies	6,431	2,190	5,960	4,595	5,960	8,210	8,210
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)	9,045	12,071	16,800	6,391	16,800	16,800	16,800
Computer Sftwr(Non Cap)	113	410	1,200	83	1,200	1,200	1,200
Misc Office Eqpmt/Furnis							
Misc Eqpmt/Furnishings	9,158	12,481	18,000	6,474	18,000	18,000	18,000
Organization Dues	75	75	150	50	150	150	150
Subscriptions, Books	149		450		450	450	450
GENERAL OPERATING EXP	15,813	14,746	24,560	11,119	24,560	26,810	26,810
PURCHASED PROF/TECH SERV							
Support Service	52,567	46,114	182,150	43,058	182,150	97,150	97,150

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
INFORMATION SYSTEMS DEPT							
Other Non Empl Sppt Serv		5,235		1,260			
Support Service	52,567	51,349	182,150	44,318	182,150	97,150	97,150
PURCHASED PROF/TECH SERV	52,567	51,349	182,150	44,318	182,150	97,150	97,150
PURCHASED PROPERTY SERV							
Fiber Optic Communication	7,890	9,000	9,000	6,200	9,000	9,000	9,000
Hazardous Waste Disp Cont		2,394					
Internet Service	11,770	4,000	11,000	390	11,000	12,000	12,000
Repair/Maintenance							
Repair/Maint-Comp Eqpm	30,250	31,348	63,250	45,164	63,250	66,750	66,750
Repair/Maint-Office Eqpt							
Repair/Maint-Software	49,893	62,317	70,700	51,427	80,700	75,400	75,400
Repair/Maint-Buildings				63			
Repair/Maintenance	80,143	93,665	133,950	96,654	143,950	142,150	142,150
PURCHASED PROPERTY SERV	99,803	109,059	153,950	103,244	163,950	163,150	163,150
OTHER PURCHASED SERVICE							
Postage	35	5	150	1	150	150	150
Utilities							
Telephone/Pager	2,440	2,275	2,860	1,561	2,860	2,860	2,860
Telephone-Cellular	1,982	2,018	2,300	840	2,300	2,300	2,300
Utilities	4,422	4,293	5,160	2,401	5,160	5,160	5,160
OTHER PURCHASED SERVICE	4,457	4,298	5,310	2,402	5,310	5,310	5,310
TRAVEL/TRAINING/EDUCATION							
Education/Training	419		5,000	209	5,000	5,000	5,000
Mileage, Job Duty Reltd	567	440	1,500	270	1,500	1,500	1,500
Mileage, Meals, Conf	2,056	1,404	3,400	1,244	3,400	3,400	3,400
Travel/Trng-Out-of-State			8,000		8,000	6,000	6,000
TRAVEL/TRAINING/EDUCATION	3,042	1,844	17,900	1,723	17,900	15,900	15,900
CONTINGENCY							
HIPAA COMPLIANCE	1,100	1,100	1,200	1,100	1,200	1,200	1,200
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	26	22	200	12	200	200	200
INTERDEPT CHRG FOR SERV	26	22	200	12	200	200	200
GENERAL EXPENSE/EXPEND	176,808	182,418	385,270	163,918	395,270	309,720	309,720
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT							
COMPUTER HARDWARE	44,567	20,020	492,050	39,172	512,850	444,500	444,500
COMPUTER SOFTWARE	119,091	145,672	155,500	10,665	155,500	157,000	157,000
FIRE PROTECTION	197						
OFFICE EQPMT/FURNISH			6,000	2,842	6,000		
CAPITAL PURCHASES	163,855	165,692	653,550	52,679	674,350	601,500	601,500
TOTAL EXPENSE/EXPEND	1,105,319	1,097,100	1,815,175	707,407	1,815,035	1,693,275	1,696,155
INFORMATION SYSTEMS DEPT	<90,358>	<154,864>		<834,101>	<700>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	FINANCE DEPARTMENT
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PURPOSE:

<p>The Fond du Lac County Finance Department is responsible for accurately recording the revenues and expenditures of all county funds according to generally accepted accounting principles. It is also responsible for the financial reporting of the utilization of these funds to operating departments, County management, the public and other governmental agencies. The department assists the County Executive in preparing and administering the annual budget. The department also provides financial analysis and advice to operating departments and County management to aid in the policy making process.</p>
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GOALS:

- | |
|---|
| Maintain the accuracy and integrity of the county-wide integrated financial management system. |
| Strive to complete the comprehensive annual financial report and related management communications report by June 30 th , so that the report can be submitted for review to receive a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. |
| Prepare for a cumulative upgrade of the Oracle county-wide integrated financial management system, J.D. Edwards World product line. |
| Expand to more departments the procedures and interface to scan accounts payable documentation, with direct link to county wide integrated financial management system. |
| Develop procedures and interface to go paperless with payroll timesheet processing and approval, and payroll direct deposit advice distribution. |
| Work with human service departments to transition to a replacement behavioral health client record and practice management system, including accounts payable integration with the County's integrated financial management system. |
| Develop plan design to implement archiving schedule of integrated financial management data; software to perform the archiving has been purchased. |
| Monitor the support/service of the County's integrated financial management software provided by Oracle; continue along the supported migration path for their J.D. Edwards World product line. |

ACCOMPLISHMENTS:

- | |
|--|
| Maintained an unqualified financial and compliance audit opinion on the County's Comprehensive Annual Financial Report and Federal Awards and State Financial Assistance Report. |
| Maintained the accuracy and integrity of the county-wide integrated financial management system. |
| Assisted County management in maintaining the County's Aa2 rating assigned by Moody's Investors Service. |
| Developed procedures and interface to scan accounts payable documentation, with direct link to county wide integrated financial management system. |

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
FINANCE DEPT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<704,600>	<704,605>	<708,530>	<708,530>	<708,530>	<784,140>	<784,140>
TAXES	<704,600>	<704,605>	<708,530>	<708,530>	<708,530>	<784,140>	<784,140>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable							
Fees-Copies-Non-Taxable							
Fees-Garnishment	<1,128>	<1,116>	<1,100>	<180>	<1,100>	<1,100>	<1,100>
PUBLIC CHRGS-GENL GOVT	<1,128>	<1,116>	<1,100>	<180>	<1,100>	<1,100>	<1,100>
PUBLIC CHRGS FOR SERVICE	<1,128>	<1,116>	<1,100>	<180>	<1,100>	<1,100>	<1,100>
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Fam Supp	<2,056>	<4,079>	<3,500>	<1,718>	<3,500>	<3,500>	<3,500>
INTERDEPT CHRG FOR SERVICE	<2,056>	<4,079>	<3,500>	<1,718>	<3,500>	<3,500>	<3,500>
INTERDEPT CHRG FOR SERVICE	<2,056>	<4,079>	<3,500>	<1,718>	<3,500>	<3,500>	<3,500>
CARRY-OVER REVENUE	<11,930>	<38,145>	<38,580>	<38,580>	<38,580>		
REVENUE SUSPENSE ACCT							
TOTAL REVENUES	<719,714>	<747,945>	<751,710>	<749,008>	<751,710>	<788,740>	<788,740>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	170,363	226,343		165,876			
Finance Director			103,735		103,735	103,735	103,735
Acctg Service Coord (1)			16,000		15,000	32,310	32,310
Acctg Service Manager							
Asst Finance Direct			88,940		88,940	88,940	88,940
Payroll Coord (1)			53,740		53,740	53,740	53,740
Reg Salary-Mgmnt/Prof	170,363	226,343	262,415	165,876	261,415	278,725	278,725
Other Salary-Mgmnt/Prof							
Sick Leave Payout	8,678	2,338	2,385		2,385	2,385	2,385
Other Salary-Mgmnt/Prof	8,678	2,338	2,385		2,385	2,385	2,385
SALARY-MGMNT/PROF	179,041	228,681	264,800	165,876	263,800	281,110	281,110
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	125,945	92,985		57,874			
Payroll Coord (1)							
Parks & Planning Asst.			3,725		3,725	3,725	3,725
Accounting Asst (1)			39,210		39,210	39,210	39,210
Account Specialist (1)			44,910		44,910	44,910	44,910
Reg Wage-Cler/Technical	125,945	92,985	87,845	57,874	87,845	87,845	87,845
Other Wage-Cler/Tech							
Overtime	377	277	450	69	200	450	450
Sick Leave Payout	223	570	600		600	600	600
Supplemental Pay	1,970						
Other Wage-Cler/Tech	2,570	847	1,050	69	800	1,050	1,050
WAGE-CLER/TECHNICAL	128,515	93,832	88,895	57,943	88,645	88,895	88,895

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government GENERAL FUND FINANCE DEPT							
SALARIES/WAGES	307,556	322,513	353,695	223,819	352,445	370,005	370,005
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	21,791	22,649	27,035	16,997	26,920	28,305	28,305
Health Insurance	105,047	85,635	83,445	64,708	83,485	93,065	93,065
Life Insurance	719	616	650	540	800	895	895
Retirement (Employer)	19,430	21,830	24,050	16,100	23,930	24,420	24,420
Retirement (Employee)							
Worker Compensation Insur	709	668	635		680	650	650
EMPLOYEE BENEFITS	147,696	131,398	135,815	98,345	135,815	147,335	147,335
EMPLOYEE BENEFITS	147,696	131,398	135,815	98,345	135,815	147,335	147,335
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	1,307	1,980	1,600	1,078	1,600	1,700	1,700
Supplies-Office	392	609	400	429	400	500	500
General Supplies	1,699	2,589	2,000	1,507	2,000	2,200	2,200
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)				105			
Misc Office Eqpmt/Furnis		191	300		300	300	300
Misc Eqpmt/Furnishings		191	300	105	300	300	300
Organization Dues	370	395	395	395	395	395	395
Subscriptions, Books	810	814	1,205	1,203	1,205	1,305	1,305
GENERAL OPERATING EXP	2,879	3,989	3,900	3,210	3,900	4,200	4,200
PURCHASED PROF/TECH SERV							
Acctg/Auditing Serv	31,200	31,550	36,000	42,200	36,000	36,400	36,400
Flex Spending Acct Plan				5,410			
Printing	1,084	1,459	1,500	139	1,500	1,600	1,600
PURCHASED PROF/TECH SERV	32,284	33,009	37,500	47,749	37,500	38,000	38,000
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	2,012	2,127	2,250	1,780	2,250	2,250	2,250
Repair/Maint-Office Eqpt	167	46	150	138	150	150	150
Repair/Maint-Software	64,203	73,634	78,700	38,301	78,700	76,000	76,000
Repair/Maintenance	66,382	75,807	81,100	40,219	81,100	78,400	78,400
PURCHASED PROPERTY SERV	66,382	75,807	81,100	40,219	81,100	78,400	78,400
OTHER PURCHASED SERVICE							
Postage	378	399	500	382	500	600	600
Utilities							
Telephone	1,056	1,050	1,100	693	1,100	1,100	1,100
Telephone-Cellular							
Utilities	1,056	1,050	1,100	693	1,100	1,100	1,100
OTHER PURCHASED SERVICE	1,434	1,449	1,600	1,075	1,600	1,700	1,700
TRAVEL/TRAINING/EDUCATION							
Education/Training	50	478	200		200	250	250
Mileage, Job Duty Reltd			100			50	50

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
FINANCE DEPT							
Mileage, Meals, Conf	420	788	1,000	385	800	900	900
Travel/Trng-Out-of-State		3,235	3,200	2,350	2,350	2,800	2,800
TRAVEL/TRAINING/EDUCATION	470	4,501	4,500	2,735	3,350	4,000	4,000
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	1,080	943	1,100	301	1,100	1,100	1,100
Information Systems	119,000	119,000	119,000	79,336	119,000	119,000	119,000
INTERDEPT CHRG FOR SERV	120,080	119,943	120,100	79,637	120,100	120,100	120,100
GENERAL EXPENSE/EXPEND	223,529	238,698	248,700	174,625	247,550	246,400	246,400
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
COMPUTER HARDWARE	1,129	2,390	3,500	3,462	3,465		
COMPUTER SOFTWARE		5,838	10,000	4,157	11,360	25,000	25,000
OFFICE EQPMT/FURNISH		6,550					
CAPITAL PURCHASES	1,129	14,778	13,500	7,619	14,825	25,000	25,000
TOTAL EXPENSE/EXPEND	679,910	707,387	751,710	504,408	750,635	788,740	788,740
FINANCE DEPT	<39,804>	<40,558>		<244,600>	<1,075>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
INDIRECT COST ALLOCATION							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	814,312	653,663	707,159	707,159	707,159	898,257	898,257
TAXES	814,312	653,663	707,159	707,159	707,159	898,257	898,257
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Airport	<150>	<150>	<150>	<150>	<150>	<150>	<150>
Interdept Chrg-Co Nurse							
Interdept Chrg-DCP	<140,040>	<142,100>	<151,240>	<100,827>	<151,240>	<149,262>	<149,262>
Interdept Chrg-DSS	<426,908>	<243,784>	<252,737>	<168,491>	<252,737>	<431,608>	<431,608>
Interdept Chrg-Fam Supp	<90,114>	<86,373>	<79,916>	<39,958>	<79,916>	<97,428>	<97,428>
Interdept Chrg-Golf Co	<5,300>	<5,300>	<5,300>	<2,650>	<5,300>	<5,300>	<5,300>
Interdept Chrg-HHHR	<108,600>	<106,380>	<108,656>	<72,437>	<108,656>	<100,386>	<100,386>
Interdept Chrg-Nutrition	<43,200>	<69,576>	<109,160>	<54,580>	<109,160>	<114,123>	<114,123>
Interdept Chrg-WIC	<10,000>	<34,000>					
INTERDEPT CHRG FOR SERVICE	<824,312>	<687,663>	<707,159>	<439,093>	<707,159>	<898,257>	<898,257>
INTERDEPT CHRG FOR SERVICE	<824,312>	<687,663>	<707,159>	<439,093>	<707,159>	<898,257>	<898,257>
TOTAL REVENUES	<10,000>	<34,000>		268,066			
INDIRECT COST ALLOCATION	<10,000>	<34,000>		268,066			

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	County Treasurer's Office
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PURPOSE:

<p>The County Treasurer's Office is responsible for providing courteous service to our residents, to support local government and taxpayers with efficient and accurate tax information. The County Treasurer's fiduciary responsibility is to ensure the sound management of public funds by maximizing earnings, maintaining liquidity, and safekeeping all funds.</p>
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GOALS:

Assist with the implementation a web base tax collection system with municipal treasurers for the collection of the property taxes.
Continue to work with other counties on implementation of the web base tax collection system
Implement the tax foreclosure suite in Ascent land records system to assist our office with the in-rem tax foreclosure process.
Continue to install and train county staff on using credit card machines as another source of payment to Fond du Lac County.
Continue to increase the use of online banking service through ACH and EFT transactions countywide.
Begin migration of the general receipt program from AS-400 to the ALRS or equivalent program.
Work with Corporation Counsel to create efficiencies in the bankruptcy filing process countywide.
Continue to provide assistance to taxpayers and encourage the payment of delinquent taxes.
Continue to work with the department heads, committees, local municipalities and government agencies to improve the tax collection, settlement and tax foreclosure process.
Continue to develop efficiencies within the office and train/cross train new and existing staff .

ACCOMPLISHMENTS:

Collected and balanced over fifty-three million dollars of first installment tax payments for the City of Fond du Lac, Town of Empire and Village of North Fond du Lac.
Completed the implementation of the web based land records system with municipal clerks for preparation of tax rolls and tax bills.
Completed settlements with thirty-three municipalities, eleven school districts, Moraine Park Technical College three sanitary districts and the State of Wisconsin.
Installed credit card machines and trained multiple departments in using the system as another source of payment to Fond du Lac County.
Implemented the Tax Intercept program with the Department of Revenue as another source of payment for delinquent property taxes.
Safely invested funds at the highest rates available.
In-Rem forty-five tax foreclosure process began with two hundred eighty four parcels in tax foreclosure. Fond du Lac County took judgment to eight parcels.
Fond du Lac County sold six tax foreclosure properties. Eight properties remain for sale at this time and we currently have pending sales on four properties.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
COUNTY TREASURER							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<261,500>	<256,305>	<255,305>	<255,305>	<255,305>	<295,010>	<284,510>
TAXES	<261,500>	<256,305>	<255,305>	<255,305>	<255,305>	<295,010>	<284,510>
INTERGOVERNMENTAL REVENUES							
AID-LANDS EQUIV TO PROP TA							
PILT-DNR	<49,471>	<50,726>	<49,000>	<51,814>	<51,815>	<50,000>	<51,500>
AID-LANDS EQUIV TO PROP TA	<49,471>	<50,726>	<49,000>	<51,814>	<51,815>	<50,000>	<51,500>
INTERGOVERNMENTAL REVENUES	<49,471>	<50,726>	<49,000>	<51,814>	<51,815>	<50,000>	<51,500>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Taxable	<569>	<1,998>	<650>	<958>	<1,500>	<1,000>	<1,000>
Fees-Copies-Non-Taxable	<742>	<577>	<800>	<326>	<600>	<500>	<500>
Fees-Homestead Repurch Pe	<200>						
Fees-Other	<1,488>	<1,092>	<1,000>	<665>	<1,000>	<1,000>	<1,000>
Fees-Tax Information	<32,526>	<19,375>	<25,000>	<31,797>	<38,000>	<30,000>	<30,000>
PUBLIC CHRGS-GENL GOVT	<35,525>	<23,042>	<27,450>	<33,746>	<41,100>	<32,500>	<32,500>
PUBLIC CHRGS FOR SERVICE	<35,525>	<23,042>	<27,450>	<33,746>	<41,100>	<32,500>	<32,500>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Other Gov'ts Allocation	<26,886>	<28,043>	<31,150>	<31,112>	<31,112>	<35,000>	<35,000>
Fees-Tax Supplies	<1,987>	<3,261>	<2,000>	<38>	<2,000>	<2,000>	<2,000>
INTERGOVT CHRGE-GENL GOVT	<28,873>	<31,304>	<33,150>	<31,150>	<33,112>	<37,000>	<37,000>
INTERGOVT CHRGE FOR SERVICE	<28,873>	<31,304>	<33,150>	<31,150>	<33,112>	<37,000>	<37,000>
OTHER REVENUE							
GAIN-DISP/TAX DEED PROP	<98,167>	<11,910>		<4,041>	<4,040>		<5,000>
TAX OVERPAYMENT	<8>	<106>		<212>	<104>		
OMITTED TAX REVENUE	<9,742>						
OTHER REVENUE	<107,917>	<12,016>		<4,253>	<4,144>		<5,000>
CARRY-OVER REVENUE	<19,895>	<24,790>	<23,800>	<23,800>	<23,800>		<4,000>
REVENUE SUSPENSE ACCT							
TOTAL REVENUES	<503,181>	<398,183>	<388,705>	<400,068>	<409,276>	<414,510>	<414,510>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							
Reg Salary-Elected Offici	66,948	67,615	68,965	45,439	68,965	70,345	70,345
County Treasurer (1)							
Reg Salary-Elected Offici	66,948	67,615	68,965	45,439	68,965	70,345	70,345
ELECTED OFFICIALS	66,948	67,615	68,965	45,439	68,965	70,345	70,345
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	104,979	94,604	30,400	68,256	30,010	28,870	28,870
Program Asst I (1)			32,565		32,565	33,740	33,740
Account Clerk I (1)			40,290		40,290	41,740	41,740
Deputy (1)							
Reg Wage-Cler/Technical	104,979	94,604	103,255	68,256	102,865	104,350	104,350
Other Wage-Cler/Tech							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY TREASURER							
Overtime	45		500	612	1,000	1,000	1,000
Supplemental Pay						1,350	1,350
Other Wage-Cler/Tech	45		500	612	1,000	2,350	2,350
WAGE-CLER/TECHNICAL	105,024	94,604	103,755	68,868	103,865	106,700	106,700
SALARIES/WAGES	171,972	162,219	172,720	114,307	172,830	177,045	177,045
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	12,387	12,050	13,215	8,566	13,225	13,545	13,545
Health Insurance	48,512	46,838	48,495	44,082	59,525	60,100	60,100
Life Insurance	335	352	390	278	390	380	380
Retirement (Employer)	11,558	11,578	11,395	8,220	12,075	11,690	11,690
Retirement (Employee)							
Worker Compensation Insur	413	359	340		340	350	350
Unemployment Compensation							
EMPLOYEE BENEFITS	73,205	71,177	73,835	61,146	85,555	86,065	86,065
EMPLOYEE BENEFITS	73,205	71,177	73,835	61,146	85,555	86,065	86,065
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	389	531				500	500
Supplies-Office	561	921	1,500	202	1,000	1,000	1,000
General Supplies	950	1,452	1,500	202	1,000	1,500	1,500
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)		129	1,200		1,200	1,800	1,800
Computer Sftwr(Non Cap)							
Misc Office Eqpmt/Furnis	126	1,787	1,200	534	1,200	1,000	1,000
Misc Eqpmt/Furnishings	126	1,916	2,400	534	2,400	2,800	2,800
Organization Dues	100	100	100	100	100	150	150
Subscriptions, Books				20	20	100	100
GENERAL OPERATING EXP	1,176	3,468	4,000	856	3,520	4,550	4,550
PURCHASED PROF/TECH SERV							
Printing	5,073	4,355	5,000		5,000	5,000	5,000
Support Service							
Other Non Empl Sppt Serv							
Support Service							
PURCHASED PROF/TECH SERV	5,073	4,355	5,000		5,000	5,000	5,000
PURCHASED PROPERTY SERV							
Internet Service				235	500	1,000	1,000
Rental/Lease Costs							
Rental-Post Office Box	140	146	150	146	146	150	150
Rental/Lease Costs	140	146	150	146	146	150	150
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	3,311	3,404	3,500	1,784	3,600	4,000	4,000
Repair/Maint-Equipment							
Repair/Maint-Office Eqpt	429	1,137	700		700	600	600
Repair/Maint-Software	10,000	12,900	35,600	10,900	35,600	38,000	38,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
COUNTY TREASURER							
Repair/Maint-Buildings	<25>	<31>					
Repair/Maintenance	13,715	17,410	39,800	12,684	39,900	42,600	42,600
PURCHASED PROPERTY SERV	13,855	17,556	39,950	13,065	40,546	43,750	43,750
OTHER PURCHASED SERVICE							
Data Access			1,200	439	800	1,000	1,000
Legal Notice/Publication	7,893	4,301	10,000	7,380	10,000	10,000	10,000
Postage	9,004	9,535	10,000	8,067	10,000	12,000	12,000
Utilities							
Telephone	1,253	1,232	1,500	746	1,300	1,500	1,500
Utilities	1,253	1,232	1,500	746	1,300	1,500	1,500
OTHER PURCHASED SERVICE	18,150	15,068	22,700	16,632	22,100	24,500	24,500
TRAVEL/TRAINING/EDUCATION							
Education/Training		179	400		400	400	400
Mileage, Job Duty Reltd	121	125	100	49	100	100	100
Mileage, Meals, Conf	1,483	1,137	1,800	931	1,800	1,600	1,600
TRAVEL/TRAINING/EDUCATION	1,604	1,441	2,300	980	2,300	2,100	2,100
FEES							
Fees-Dept Programs							
Fees-Filing	3		100				
Fees-Legal	<57>	489	1,000	602	605	1,000	1,000
Fees-Notary Public			2,000			2,000	2,000
Fees-Serving Papers			18,000		18,000	18,000	18,000
Fees-Title Search	9,675	13,075					
FEES	9,621	13,564	21,100	602	18,605	21,000	21,000
PERSONAL PROP CHRGBACK	10,621	1,591	4,600	4,569	4,600	4,000	4,000
REFND/OMITTED PROP TAX	506	4,144	2,000			5,000	5,000
SPEC ASSM'T-CO OWNED PROP							
VARIANCE OVER(UNDER)		<2>		500	500		
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	3,190	3,282	1,500	998	1,500	1,500	1,500
Cent Serv-Photo Copy	35,000	35,000	35,000	23,336	35,000	35,000	35,000
Information Systems							
INTERDEPT CHRG FOR SERV	38,190	38,282	36,500	24,334	36,500	36,500	36,500
LOSS-DISP/TAX DEED PROP	17,508	5,072					
GENERAL EXPENSE/EXPEND	116,304	104,539	138,150	61,538	133,671	146,400	146,400
CARRY-OVER EXPENSE					4,000		
CAPITAL PURCHASES							
COMPUTER HARDWARE	885	1,312	4,000	1,947	4,000	5,000	5,000
OFFICE EQPMT/FURNISH							
CAPITAL PURCHASES	885	1,312	4,000	1,947	4,000	5,000	5,000
TOTAL EXPENSE/EXPEND	362,366	339,247	388,705	238,938	400,056	414,510	414,510
COUNTY TREASURER	<140,815>	<58,936>		<161,130>	<9,220>		

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DEPARTMENT:	LAND INFORMATION
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PURPOSE:

The Land Information Department's primary purpose is to develop and maintain the County's Geographical System, (GIS) and the County's tax assessment database. The Department also coordinates GIS projects and provides mapping assistance to other County Departments.

GOALS:

In 2016, the Land Information Department's primary goal will be to continue working with the local municipalities and their assessors to create the most efficient real estate assessment system possible. Plans are to continue implementing policies and procedures allowing the local municipalities access into the County real estate and tax system so data can be entered locally. This access will be provided through the County Ascent software and will create additional efficiencies for staff.

ACCOMPLISHMENTS:

- Worked with local Assessors to convert paper data into digital files. Staff is now providing digital information to local assessors rather than hardcopy paper.
- Began researching and cleaning up 200,000 duplicate documents in the Register of Deeds Office.
- Worked with the City of Fond du Lac on exporting and importing property information.
- Migrated documents from old file system to File Director making them accessible to all staff.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
LAND INFORMATION							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<306,965>	<314,208>	<334,515>	<334,515>	<334,515>	<357,010>	<357,010>
TAXES	<306,965>	<314,208>	<334,515>	<334,515>	<334,515>	<357,010>	<357,010>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Non-Taxable	<231>	<12>	<100>	<122>	<150>	<200>	<200>
Fees-Land Records	<200>	<529>	<500>		<450>	<400>	<400>
PUBLIC CHRGS-GENL GOVT	<431>	<541>	<600>	<122>	<600>	<600>	<600>
REV ADJ-GASB 34 STMTS							
PUBLIC CHRGS FOR SERVICE	<431>	<541>	<600>	<122>	<600>	<600>	<600>
INTERGOVT CHRGM FOR SERVICE							
INTERGOVT CHRGM-GENL GOVT							
Other Gov'ts Allocation	<62>	<21>	<100>	<19>	<100>	<100>	<100>
Fees-Copies-Non-Taxable							
INTERGOVT CHRGM-GENL GOVT	<62>	<21>	<100>	<19>	<100>	<100>	<100>
INTERGOVT CHRGM FOR SERVICE	<62>	<21>	<100>	<19>	<100>	<100>	<100>
INTERDEPT CHRGM FOR SERVICE							
INTERDEPT CHRGM FOR SERVICE							
Interdept Chrg-Other Dept	<88,974>	<90,070>	<90,850>	<50,325>	<91,850>	<91,050>	<94,020>
INTERDEPT CHRGM FOR SERVICE	<88,974>	<90,070>	<90,850>	<50,325>	<91,850>	<91,050>	<94,020>
INTERDEPT CHRGM FOR SERVICE	<88,974>	<90,070>	<90,850>	<50,325>	<91,850>	<91,050>	<94,020>
CARRY-OVER REVENUE			<1,600>	<1,600>	<1,600>		
TOTAL REVENUES	<396,432>	<404,840>	<427,665>	<386,581>	<428,665>	<448,760>	<451,730>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	132,562	134,792		90,326			
E911/GIS Specialist			61,135		61,135	61,135	61,135
Director-Land Informatio			75,960		75,960	75,960	75,960
Reg Salary-Mgmnt/Prof	132,562	134,792	137,095	90,326	137,095	137,095	137,095
Other Salary-Mgmnt/Prof							
Sick Leave Payout		244			1,000	1,200	1,200
Supplemental Pay							2,600
Other Salary-Mgmnt/Prof		244			1,000	1,200	3,800
SALARY-MGMNT/PROF	132,562	135,036	137,095	90,326	138,095	138,295	140,895
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	81,558	86,568		66,710			
Extra Help							
Program Asst II			60,805		58,305	58,725	58,725
Parks & Planning Asst.			7,455		7,455	7,455	7,455
GIS Technician (1)			39,225		39,225	40,715	40,715
Reg Wage-Cler/Technical	81,558	86,568	107,485	66,710	104,985	106,895	106,895
Other Wage-Cler/Tech							
Overtime							
Sick Leave Payout	291	397	400		400	400	400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government GENERAL FUND LAND INFORMATION							
Other Wage-Cler/Tech	291	397	400		400	400	400
WAGE-CLER/TECHNICAL	81,849	86,965	107,885	66,710	105,385	107,295	107,295
SALARIES/WAGES	214,411	222,001	244,980	157,036	243,480	245,590	248,190
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	14,848	15,724	18,745	11,345	18,550	18,700	18,895
Health Insurance	82,695	83,532	83,525	78,128	86,025	105,315	105,315
Life Insurance	308	364	390	296	390	405	405
Retirement (Employer)	13,945	15,503	16,660	11,201	16,490	16,130	16,305
Retirement (Employee)							
Worker Compensation Insur	518	485	465		465	470	470
EMPLOYEE BENEFITS	112,314	115,608	119,785	100,970	121,920	141,020	141,390
EMPLOYEE BENEFITS	112,314	115,608	119,785	100,970	121,920	141,020	141,390
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Assmt/Taxes	282	258	500		500	500	500
Supplies-Computer	884	647	1,000	311	1,000	500	500
Supplies-Office	568	184	600	266	600	500	500
Computer Hrdwr(Non Cap)	30						
Misc Office Eqpmt/Furnis		46				1,000	1,000
General Supplies	1,764	1,135	2,100	577	2,100	2,500	2,500
Subscriptions, Books	163	170	200	175	200	200	200
GENERAL OPERATING EXP	1,927	1,305	2,300	752	2,300	2,700	2,700
PURCHASED PROF/TECH SERV							
Support Service	1,100	500	2,000		2,000		
PURCHASED PROF/TECH SERV	1,100	500	2,000		2,000		
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	1,008	722	1,000	380	500	500	500
Repair/Maint-Office Eqpt	270		300		300		
Repair/Maint-Software	33,848	34,386	35,400	35,448	35,448	37,500	37,500
Repair/Maintenance	35,126	35,108	36,700	35,828	36,248	38,000	38,000
PURCHASED PROPERTY SERV	35,126	35,108	36,700	35,828	36,248	38,000	38,000
OTHER PURCHASED SERVICE							
Postage	338	133	300	82	300	250	250
Utilities							
Telephone	1,292	1,225	1,300	714	1,300	1,300	1,300
Utilities	1,292	1,225	1,300	714	1,300	1,300	1,300
OTHER PURCHASED SERVICE	1,630	1,358	1,600	796	1,600	1,550	1,550
TRAVEL/TRAINING/EDUCATION							
Education/Training		318				200	200
Mileage, Job Duty Reltd		74		35		100	100
Mileage, Meals, Conf	216	410	800	119	800	800	800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
LAND INFORMATION							
TRAVEL/TRAINING/EDUCATION	216	802	800	154	800	1,100	1,100
NON-EMPLOYEE EXP REIMB	600	340					
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	636	446	600	488	600	600	600
Information Systems	17,500	17,500	17,500	11,668	17,500	17,500	17,500
INTERDEPT CHRG FOR SERV	18,136	17,946	18,100	12,156	18,100	18,100	18,100
GENERAL EXPENSE/EXPEND	58,735	57,359	61,500	49,686	61,048	61,450	61,450
CAPITAL PURCHASES							
COMPUTER HARDWARE			1,400	1,298	1,298	700	700
COMPUTER SOFTWARE	82						
CAPITAL PURCHASES	82		1,400	1,298	1,298	700	700
TOTAL EXPENSE/EXPEND	385,542	394,968	427,665	308,990	427,746	448,760	451,730
LAND INFORMATION	<10,890>	<9,872>		<77,591>	<919>		

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Department:	PURCHASING DEPARTMENT/RISK MANAGER/TELECOMMUNICATIONS
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PURPOSE:

- Administer the County's purchasing ordinance, develop specifications and assist all departments by providing fairness to the vendors, cost savings to the tax payers and better services to the departments.
- Centralize purchasing promotes better internal control, more complete accounting control and the preparation of accurate financial reports. In addition, the purchasing power of all departments is pooled so that lower prices and better services are usually attained.
- Implement and maintain county-wide integration of furniture and supplies while promoting standards and efficiency.
- Schedule removal or scrapping of equipment and/or vehicles that are no longer needed or of no value to the County.
- Responsible for purchasing, allocating and reconciling all of the County's insurance responsibilities.
- Oversee safety throughout the county to minimize worker's compensation premiums, lower the standard modification and maximize retrospective premium return.
- Meet with departments to go over ergonomic design for their employees and cost out any improvements that are warranted to make their area safer.
- Administer the telecommunication department controlling the Avaya switches and the Intuity voice mail systems.
- Project manage all voice, data and cable wiring throughout all county owned and operated buildings.
- Install, program, and relocate telephones for all departments.
- Provide monthly telephone bill reports to all County Departments.
- Maintain inventory of all telecommunication services.
- Provide support to end-users.

GOALS:

- Obtain the maximum value for each dollar expended.
- Purchase without favor or prejudice
- Conduct purchasing in a business-like manner using the most efficient procedures, records and reports.
- Continue to administer the County's purchasing activities streamlining where possible, assist in the development of specifications and assist all department heads with major purchases requiring bids or multiple quotes according to the state statute and/or the Purchasing Ordinance revised and adopted in 1994.
- Publicly open advertised bids at the prescribed time and place.
- Attract and develop a group of responsible bidders able to offer the best prices consistent with quality, delivery and service.
- Serve the best interest of Fond du Lac County in all transactions. Reliance shall be placed on reputable firms of known integrity, bearing in mind the fundamental responsibility for maintaining an adequate and satisfactory source of supply.
- Give all bidders an equal opportunity to qualify for the County's business.
- Develop cooperative, courteous and positive relationships with vendors and ensure that quality services are provided to the County.
- Maintain a close relationship with the current insurance carrier to monitor all workers compensation claims in order to have all employees in a "return to work" program if they have been injured on the job.

- Work closely with departments to reduce workers compensation claims in order to keep our standard modification at a low rate so the County will continue to experience lower premiums.
- Oversee safety throughout the county with the established county-wide Safety Committee which is responsible for the printing of a quarterly newsletter, safety guide to be distributed during new employee orientation and a traveling board to be displayed throughout the county departments with new participation in the Wellness Fair.
- Administer the telecommunication department controlling the Avaya switches for all telephones within the Government Center, Sheriff's Administration Building, Portland Street Annex, Health Care Center, Highway Department and the Morgue as well as the basic analog/voip lines in all other county buildings and continue to work towards a new upgraded VOIP solution with new wiring in those locations that will need it.
- Follow the newly developed master plan and begin the process of implementing by priorities which would include bidding the majority of the projects out to the public contractors. This will include the new DSS Reception area and the phasing in of the 4 units at Harbor Haven over the next two years and ADA restrooms on the third floor of the Government Center.
- Work with the new Consultant as they prepare a master study of the Highway Department and design of the new main Highway Garage, purchase land and plan the next phase of building.

- **ACCOMPLISHMENTS:**
- Continued to save the county money by purchasing items in bulk with just-in-time delivery.
- Processed all RFPs in a timely manner.
- Continue to wire departments in preparation for a VOIP solution in mid-2017
- Set up and maintain the Purchasing/Risk Management page on the new web site including the continuous posting of RFPs for public viewing as well as posting all the Safety committee documents.
- All electronics throughout the county are now being disposed of through the Cascade Asset Management Company. They prepare a receipt of all goods, a certificate of destruction for disposition of items and anything they are able to sell they share a portion back with the county. This has been a very successful recycling activity and an essential component of our data security program.
- Continued working on a new (Managed Print Program) printer maintenance contract for the entire county to cover 95% of all printers to be allocated with costs through the IS budget to all departments on an annual basis.
- Continue with the new shredding service for the entire county with varying sized bins located in various departments to handle on a bi-weekly basis for all shredding needs.
- After posting an RFP for five year commitment for an insurance broker that will best serve Fond du Lac County and with a committee of four there was a unanimous agreement in 2014 to commit to A J Gallagher for another five years. This allows the broker to market our insurance needs to all insurance markets.
- Transferred the majority of all insurance coverage's to the new carrier Travelers and have spent the year working very closely with their staff to investigate thoroughly all of our workers compensation claims to further reduce our costs and increase our retro-rebate on future premiums.
- Moved our property insurance from the Local Government Fund to the new carrier, Travelers, for a reduced rate and just in time prior to the state removing that department from the state's budget effective January 2016. So in essence we would have had to seek a new carrier regardless of our proper bidding process.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
-----	-----	-----	-----	-----	-----	-----	-----
PURCHASING							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<141,210>	<146,990>	<146,055>	<146,055>	<146,055>	<143,660>	<143,660>
	-----	-----	-----	-----	-----	-----	-----
TAXES	<141,210>	<146,990>	<146,055>	<146,055>	<146,055>	<143,660>	<143,660>
	-----	-----	-----	-----	-----	-----	-----
CARRY-OVER REVENUE	<4,300>						
	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<145,510>	<146,990>	<146,055>	<146,055>	<146,055>	<143,660>	<143,660>
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmnt/Prof	55,963	57,605		36,508			
Purchasing Officer/Risk			56,970		56,970	56,970	56,970
	-----	-----	-----	-----	-----	-----	-----
Reg Salary-Mgmnt/Prof	55,963	57,605	56,970	36,508	56,970	56,970	56,970
	-----	-----	-----	-----	-----	-----	-----
Other Salary-Mgmnt/Prof							
Sick Leave Payout	1,265	1,284	1,300		1,300	1,300	1,300
	-----	-----	-----	-----	-----	-----	-----
Other Salary-Mgmnt/Prof	1,265	1,284	1,300		1,300	1,300	1,300
	-----	-----	-----	-----	-----	-----	-----
SALARY-MGMNT/PROF	57,228	58,889	58,270	36,508	58,270	58,270	58,270
	-----	-----	-----	-----	-----	-----	-----
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	36,336	36,771		21,065			
Program Asst II (1)			37,255		34,435	37,010	37,010
Overtime				212	215	215	215
	-----	-----	-----	-----	-----	-----	-----
Reg Wage-Cler/Technical	36,336	36,771	37,255	21,277	34,650	37,225	37,225
	-----	-----	-----	-----	-----	-----	-----
WAGE-CLER/TECHNICAL	36,336	36,771	37,255	21,277	34,650	37,225	37,225
	-----	-----	-----	-----	-----	-----	-----
SALARIES/WAGES	93,564	95,660	95,525	57,785	92,920	95,495	95,495
	-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	6,820	6,977	7,310	4,633	7,110	7,310	7,310
Health Insurance	26,597	26,487	26,470	17,723	24,075	25,585	25,585
Life Insurance	178	183	190	134	205	205	205
Retirement (Employer)	6,213	6,680	6,500	4,361	6,320	6,305	6,305
Retirement (Employee)							
Worker Compensation Insur	221	200	190		260	190	190
	-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS	40,029	40,527	40,660	26,851	37,970	39,595	39,595
	-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS	40,029	40,527	40,660	26,851	37,970	39,595	39,595
	-----	-----	-----	-----	-----	-----	-----
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	87	89	300	69	300	300	300
Supplies-Office	406	570	700	135	700	700	700
	-----	-----	-----	-----	-----	-----	-----
General Supplies	493	659	1,000	204	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----	-----
Misc Eqpmt/Furnishings							
Computer Hrdwr(Non Cap)							
Computer Sftwr(Non Cap)							
Misc Office Eqpmt/Furnis	336	133	600		600	600	600
	-----	-----	-----	-----	-----	-----	-----
Misc Eqpmt/Furnishings	336	133	600		600	600	600
	-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING EXP	829	792	1,600	204	1,600	1,600	1,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
PURCHASING							
PURCHASED PROF/TECH SERV Support Service	261	144	1,000	263	1,000	1,000	1,000
PURCHASED PROF/TECH SERV	261	144	1,000	263	1,000	1,000	1,000
PURCHASED PROPERTY SERV Repair/Maintenance							
Repair/Maint-Comp Eqpm	337	351	500	189	500	500	500
Repair/Maint-Office Eqpt	4,177	2,398	700	38	700	700	700
Repair/Maintenance	4,514	2,749	1,200	227	1,200	1,200	1,200
PURCHASED PROPERTY SERV	4,514	2,749	1,200	227	1,200	1,200	1,200
OTHER PURCHASED SERVICE							
Legal Notice/Publication	952	753	1,000	196	1,000	1,000	1,000
Postage	95	83	200	21	200	200	200
Utilities							
Telephone/Pager	522	524	550	326	550	550	550
Telephone-Cellular	420	320	420	245	420	420	420
Utilities	942	844	970	571	970	970	970
OTHER PURCHASED SERVICE	1,989	1,680	2,170	788	2,170	2,170	2,170
TRAVEL/TRAINING/EDUCATION							
Education/Training	50	48	100		100	100	100
Mileage, Job Duty Reltd	12	61	100		100	100	100
Mileage, Meals, Conf			100	35	100	100	100
TRAVEL/TRAINING/EDUCATION	62	109	300	35	300	300	300
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	131	172	300	79	300	300	300
Information Systems	2,000	2,000	2,000	1,336	2,000	2,000	2,000
INTERDEPT CHRG FOR SERV	2,131	2,172	2,300	1,415	2,300	2,300	2,300
GENERAL EXPENSE/EXPEND	9,786	7,646	8,570	2,932	8,570	8,570	8,570
CAPITAL PURCHASES							
COMPUTER HARDWARE		1,412	1,300	509	1,300		
CAPITAL PURCHASES		1,412	1,300	509	1,300		
TOTAL EXPENSE/EXPEND	143,379	145,245	146,055	88,077	140,760	143,660	143,660
PURCHASING	<2,131>	<1,745>		<57,978>	<5,295>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RISK MANAGEMENT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<126,345>	<126,700>	<125,215>	<125,215>	<125,215>	<164,200>	<164,200>
PRIOR YEAR REVENUE	<13,835>						
TAXES	<140,180>	<126,700>	<125,215>	<125,215>	<125,215>	<164,200>	<164,200>
CARRY-OVER REVENUE	<31,015>	<41,420>	<52,385>	<52,385>	<52,385>	<20,000>	<20,000>
TOTAL REVENUES	<171,195>	<168,120>	<177,600>	<177,600>	<177,600>	<184,200>	<184,200>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Rate Stabilization			33,000		3,900	25,000	25,000
PURCHASED PROF/TECH SERV			33,000		3,900	25,000	25,000
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur							
Contractors Eqpt Insur	341	265	400	313	400	400	400
Fire,Extd Covrg,Theft	3,008	3,679	14,500	13,859	13,000	14,000	14,000
General Liability Insur	4,403	10,286	4,100	57,463	58,000	60,000	60,000
Crime Insur	9,015	9,015	10,000	9,735	9,800	10,200	10,200
Surety Bond Insurance	4,037						
Umbrella Liability Insur			1,000	2,023	2,100	2,300	2,300
Vehicle Insurance	44,599	29,564	49,000	21,783	25,000	25,000	25,000
Public Official Liab Ins	51,807	61,804	63,000	42,739	42,800	44,700	44,700
Insurance Costs	117,210	114,613	142,000	147,915	151,100	156,600	156,600
OTHER PURCHASED SERVICE	117,210	114,613	142,000	147,915	151,100	156,600	156,600
SAFETY COMMITTEE	580	818	2,600	870	2,600	2,600	2,600
GENERAL EXPENSE/EXPEND	117,790	115,431	177,600	148,785	157,600	184,200	184,200
CARRY-OVER EXPENSE					20,000		
TOTAL EXPENSE/EXPEND	117,790	115,431	177,600	148,785	177,600	184,200	184,200
RISK MANAGEMENT	<53,405>	<52,689>		<28,815>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	CENTRAL SERVICES
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PURPOSE:

Receive and prepare printing projects from County Departments. The projects include copying one-sided and/or two-sided projects, binding, and printing of books. Projects include annual reports, County budget, business cards, posters, policies and many other projects.
Receive and sort incoming mail from post office and interoffice correspondence from other county departments.
Process outgoing mail through mail machine and prepare for pick up by United Mailing Service.
Scanning for various County departments.

GOALS:

Continue to maintain prompt and courteous service to other county departments. Continue to be open to trying new projects. With the updated machines which are located in the department, we are finding these machines are capable of doing more than we knew about, like making business cards and being able to put return addresses on the outgoing envelopes.
Continue to look for more efficient and cost saving ways of providing high quality service.

ACCOMPLISHMENTS:

More in-house work was done in the department.
Continued using United Mailing Service for presort service for our first class mail and they continue to provide efficient and cost savings programs.
Continue working with county departments on larger volume copy projects. Senior Services has the department produce their "yearly" guide book which has valuable information for seniors. The WIC department has recipe books they give their clients that we put together. Many other on-going projects.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CENTRAL SERVICE							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<58,810>	<57,755>	<57,960>	<57,960>	<57,960>	<51,520>	<51,520>
TAXES	<58,810>	<57,755>	<57,960>	<57,960>	<57,960>	<51,520>	<51,520>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Copies-Non-Taxable		<26>					
PUBLIC CHRGS-GENL GOVT		<26>					
PUBLIC CHRGS FOR SERVICE		<26>					
INTERGOVT CHRГ FOR SERVICE							
INTERGOVT CHRГ-GENL GOVT							
Fees-Copies-Non-Taxable	<108>	<446>					
Fees-Dept Prog/Service	<147>	<2,915>	<100>		<100>		
INTERGOVT CHRГ-GENL GOVT	<255>	<3,361>	<100>		<100>		
INTERGOVT CHRГ FOR SERVICE	<255>	<3,361>	<100>		<100>		
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Photo Copy	<50,681>	<50,230>	<52,000>	<25,166>	<52,000>	<50,000>	<50,000>
INTERDEPT CHRГ FOR SERVICE	<50,681>	<50,230>	<52,000>	<25,166>	<52,000>	<50,000>	<50,000>
INTERDEPT CHRГ FOR SERVICE	<50,681>	<50,230>	<52,000>	<25,166>	<52,000>	<50,000>	<50,000>
CARRY-OVER REVENUE						<5,100>	<5,100>
TOTAL REVENUES	<109,746>	<111,372>	<110,060>	<83,126>	<110,060>	<106,620>	<106,620>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							
Reg Salary-Elected Offici	3,141	3,173	3,235	2,132	3,235	3,235	3,235
County Clerk (1)							
Reg Salary-Elected Offici	3,141	3,173	3,235	2,132	3,235	3,235	3,235
ELECTED OFFICIALS	3,141	3,173	3,235	2,132	3,235	3,235	3,235
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	26,803	28,208	27,710	18,717	28,760	27,825	27,825
Program Asst II (2)							
Reg Wage-Cler/Technical	26,803	28,208	27,710	18,717	28,760	27,825	27,825
WAGE-CLER/TECHNICAL	26,803	28,208	27,710	18,717	28,760	27,825	27,825
SALARIES/WAGES	29,944	31,381	30,945	20,849	31,995	31,060	31,060
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	2,194	2,255	2,370	1,605	2,370	2,430	2,430
Health Insurance	8,198	8,115	8,345	5,571	7,295	7,365	7,365
Life Insurance	46	44	50	32	50	55	55
Retirement (Employer)	1,997	2,174	2,135	1,497	2,135	2,095	2,095
Retirement (Employee)							
Worker Compensation Insur	73	69	65		65	65	65
EMPLOYEE BENEFITS	12,508	12,657	12,965	8,705	11,915	12,010	12,010

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EMPLOYEE BENEFITS	12,508	12,657	12,965	8,705	11,915	12,010	12,010
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Copy Machine	1,406	6,835	9,000	6,849	9,000	9,500	9,500
Supplies-Office	1,266	1,426	1,000	760	1,000	1,000	1,000
General Supplies	2,672	8,261	10,000	7,609	10,000	10,500	10,500
Support Service	1,040	736	900	336	900	800	800
GENERAL OPERATING EXP	3,712	8,997	10,900	7,945	10,900	11,300	11,300
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Lease Pymnt-Copy Machine	13,319	12,739	13,000	8,508	13,000	13,000	13,000
Rental-Postage Meter	7,018	5,504	8,000	4,128	8,000	7,500	7,500
Rental/Lease Costs	20,337	18,243	21,000	12,636	21,000	20,500	20,500
Repair/Maintenance							
Repair/Maint-Equipment	1,151	40	500	240	500	500	500
Repair/Maint-Office Eqpt	20,513	19,279	21,000	11,507	21,000	21,000	21,000
Repair/Maintenance	21,664	19,319	21,500	11,747	21,500	21,500	21,500
PURCHASED PROPERTY SERV	42,001	37,562	42,500	24,383	42,500	42,000	42,000
OTHER PURCHASED SERVICE							
Advertising/Promotion	4,350	4,286	5,500	2,810	5,500	3,000	3,000
Postage	78	2,694	25	21	25	25	25
Utilities							
Telephone	1,399	1,440	1,400	947	1,400	1,400	1,400
Utilities	1,399	1,440	1,400	947	1,400	1,400	1,400
OTHER PURCHASED SERVICE	5,827	8,420	6,925	3,778	6,925	4,425	4,425
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	7	7	25	6	25	25	25
Information Systems	700	700	700	468	700	700	700
INTERDEPT CHRG FOR SERV	707	707	725	474	725	725	725
GENERAL EXPENSE/EXPEND	52,247	55,686	61,050	36,580	61,050	58,450	58,450
CARRY-OVER EXPENSE					5,100		
CAPITAL PURCHASES							
OFFICE EQPMT/FURNISH		9,458	5,100			5,100	5,100
CAPITAL PURCHASES		9,458	5,100			5,100	5,100
TOTAL EXPENSE/EXPEND	94,699	109,182	110,060	66,134	110,060	106,620	106,620
CENTRAL SERVICE	<15,047>	<2,190>		<16,992>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
TELECOMMUNICATIONS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES						<400,000>	<200,000>
TAXES						<400,000>	<200,000>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Dept Prog/Service	53	<1,120>	<1,120>	<840>	<1,135>	<1,110>	<1,110>
PUBLIC CHRGS-GENL GOVT	53	<1,120>	<1,120>	<840>	<1,135>	<1,110>	<1,110>
PUBLIC CHRGS FOR SERVICE	53	<1,120>	<1,120>	<840>	<1,135>	<1,110>	<1,110>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Fees-Dept Prog/Service	<167,253>	<170,167>	<170,000>	<114,841>	<170,000>	<170,000>	<170,000>
INTERGOVT CHRGE-GENL GOVT	<167,253>	<170,167>	<170,000>	<114,841>	<170,000>	<170,000>	<170,000>
INTERGOVT CHRGE FOR SERVICE	<167,253>	<170,167>	<170,000>	<114,841>	<170,000>	<170,000>	<170,000>
CARRY-OVER REVENUE	<198,946>	<205,517>	<226,428>	<226,428>	<226,428>	<167,705>	<167,705>
TOTAL REVENUES	<366,146>	<376,804>	<397,548>	<342,109>	<397,563>	<738,815>	<538,815>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMT/PROF							
Reg Salary-Mgmt/Prof	18,654	17,220	18,990	12,169	18,990	18,990	18,990
Purchasing Officer/Risk							
Reg Salary-Mgmt/Prof	18,654	17,220	18,990	12,169	18,990	18,990	18,990
Other Salary-Mgmt/Prof							
Sick Leave Payout	422	428	450		450	450	450
Supplemental Pay	2,500	2,500	2,500	1,731	2,500	2,500	2,500
Other Salary-Mgmt/Prof	2,922	2,928	2,950	1,731	2,950	2,950	2,950
SALARY-MGMT/PROF	21,576	20,148	21,940	13,900	21,940	21,940	21,940
SALARIES/WAGES	21,576	20,148	21,940	13,900	21,940	21,940	21,940
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	1,451	1,471	1,680	1,031	1,680	1,680	1,680
Health Insurance	2,008	1,992	2,015	1,512	2,030	2,050	2,050
Life Insurance	49	49	50	39	50	55	55
Retirement (Employer)	1,276	1,361	1,495	943	1,495	450	450
Retirement (Employee)							
Worker Compensation Insur	51	45	45		65	40	40
EMPLOYEE BENEFITS	4,835	4,918	5,285	3,525	5,320	4,275	4,275
EMPLOYEE BENEFITS	4,835	4,918	5,285	3,525	5,320	4,275	4,275
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
Computer Sftwr(Non Cap)		623					
GENERAL OPERATING EXP		623					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
TELECOMMUNICATIONS							
PURCHASED PROF/TECH SERV							
Support Serv-VOIP Wiring		9,492	100,000	25,932	50,000	160,000	360,000
Other Non Empl Sppt Serv		390					
Support Serv-VOIP Wiring		9,882	100,000	25,932	50,000	160,000	360,000
PURCHASED PROF/TECH SERV		9,882	100,000	25,932	50,000	160,000	360,000
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Equipment	45,182	46,523	80,000	45,921	80,000	80,000	80,000
Repair/Maint-Software	1,551	1,489	1,815	1,534	1,795	1,900	1,900
Repair/Maintenance	46,733	48,012	81,815	47,455	81,795	81,900	81,900
PURCHASED PROPERTY SERV	46,733	48,012	81,815	47,455	81,795	81,900	81,900
OTHER PURCHASED SERVICE							
Utilities							
Telephone	68,645	66,094	70,000	46,983	70,103	70,000	70,000
Telephone-Cellular	35						
Utilities	68,680	66,094	70,000	46,983	70,103	70,000	70,000
OTHER PURCHASED SERVICE	68,680	66,094	70,000	46,983	70,103	70,000	70,000
INTERDEPT CHRГ FOR SERV							
Information Systems	700	700	700	468	700	700	700
INTERDEPT CHRГ FOR SERV	700	700	700	468	700	700	700
GENERAL EXPENSE/EXPEND	116,113	125,311	252,515	120,838	202,598	312,600	512,600
CARRY-OVER EXPENSE					167,705		
CAPITAL PURCHASES							
COMPUTER HARDWARE	3,400						
COMPUTER SOFTWARE							
MACHINERY/EQUIPMENT	14,707					400,000	
DEPRECIATION							
Depr Rsrv/IS Hrdwr-Sftwr			117,808				
DEPRECIATION			117,808				
CAPITAL PURCHASES	18,107		117,808			400,000	
TOTAL EXPENSE/EXPEND	160,631	150,377	397,548	138,263	397,563	738,815	538,815
TELECOMMUNICATIONS	<205,515>	<226,427>		<203,846>			

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	CENTRAL MAINTENANCE
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PURPOSE:

To manage, maintain and oversee all County owned buildings and structures. This is accomplished through daily maintenance and custodial activities as well as project design, construction and over sight.

GOALS:

To perform a high standard of maintenance to the Fond du Lac County facilities, the equipment in them and the grounds. Also pursuing ways to conserve energy and keep budget costs down, and always have a good communication with coworkers and the public we serve.

ACCOMPLISHMENTS:

Gov. Center New North Accessibility Addition
New Campbellsport Hwy. Garage
Waupun Park Renovation of Octagon Hall
Projects in progress, UW FDL Energy Performance Contract, Department of Social Services Lobby renovation, Harbor Haven 2 nd floor renovation

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
GOVERNMENT CENTER							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<513,905>	<560,838>	<638,975>	<638,975>	<638,975>	<701,498>	<701,498>
TAXES	<513,905>	<560,838>	<638,975>	<638,975>	<638,975>	<701,498>	<701,498>
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-PUBLIC SAFETY Disaster Asst Grant							
STATE GRANTS-PUBLIC SAFETY							
PUBLIC CHRGS-GENL GOVT Fees-Phone/Vend Comm-Taxa	<508>	<434>	<300>	<243>	<300>	<300>	<300>
PUBLIC CHRGS-GENL GOVT	<508>	<434>	<300>	<243>	<300>	<300>	<300>
INTERGOVERNMENTAL REVENUES	<508>	<434>	<300>	<243>	<300>	<300>	<300>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT City Allocation-Bldg/Eqpm	<597,859>	<445,828>	<644,545>	<333,168>	<644,545>	<360,727>	<360,727>
INTERGOVT CHRGE-GENL GOVT	<597,859>	<445,828>	<644,545>	<333,168>	<644,545>	<360,727>	<360,727>
INTERGOVT CHRGE FOR SERVICE	<597,859>	<445,828>	<644,545>	<333,168>	<644,545>	<360,727>	<360,727>
OTHER FINANCING SOURCES							
PROCEEDS-LONG TERM DEBT	<525,000>	<533,456>					
PROCEEDS-ADVANCE PAYABLE							
OTHER FINANCING SOURCES	<525,000>	<533,456>					
CARRY-OVER REVENUE	<68,898>	<48,010>	<518,860>	<518,860>	<518,860>		
TOTAL REVENUES	<1,706,170>	<1,588,566>	<1,802,680>	<1,491,246>	<1,802,680>	<1,062,525>	<1,062,525>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	168,524	167,970		115,681			
Extra Help			5,000		5,000	5,000	5,000
Custodian (3FT,2RPT)			133,495		133,495	136,165	136,165
Custodian/Lead (1)			39,735		39,735	41,310	41,310
Reg Wage-Cler/Technical	168,524	167,970	178,230	115,681	178,230	182,475	182,475
Other Wage-Cler/Tech							
Overtime			100		100	100	100
Sick Leave Payout							
Other Wage-Cler/Tech			100		100	100	100
WAGE-CLER/TECHNICAL	168,524	167,970	178,330	115,681	178,330	182,575	182,575
SALARIES/WAGES	168,524	167,970	178,330	115,681	178,330	182,575	182,575
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	11,924	12,100	13,645	8,646	13,645	13,970	13,970
Health Insurance	67,593	76,700	76,685	58,049	77,445	78,215	78,215
Life Insurance	480	560	645	451	645	645	645
Retirement (Employer)	11,061	11,673	11,790	8,115	11,790	11,720	11,720
Retirement (Employee)							
Worker Compensation Insur	5,458	5,536	5,280		5,280	5,280	5,280
EMPLOYEE BENEFITS	96,516	106,569	108,045	75,261	108,805	109,830	109,830

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
EMPLOYEE BENEFITS	96,516	106,569	108,045	75,261	108,805	109,830	109,830
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Bldg Security			200		200	200	200
Supplies-Custodial	13,915	15,690	17,700	8,752	17,700	17,700	17,700
Supplies-Maintenance							
General Maint	373	338	350	344	350	500	500
Safety							
Supplies-Maintenance	373	338	350	344	350	500	500
General Supplies	14,288	16,028	18,250	9,096	18,250	18,400	18,400
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis		129					
Misc Mach/Eqpmt	1,052	120	1,000	55	1,000	1,000	1,000
Misc Eqpmt/Furnishings	1,052	249	1,000	55	1,000	1,000	1,000
GENERAL OPERATING EXP	15,340	16,277	19,250	9,151	19,250	19,400	19,400
PURCHASED PROF/TECH SERV							
Support Service							
PURCHASED PROF/TECH SERV							
PURCHASED PROPERTY SERV							
Cable Service		448		300	450	450	450
Repair/Maintenance							
Repair/Maint-Chiller	5,344	20,507	10,000	4,522	10,000	26,000	26,000
Repair/Maint-Comm Eqpmt		16,084	2,025		11,474		
Repair/Maint-Elevator	28,634	10,422	18,000	14,758	18,000	20,000	20,000
Repair/Maint-Equipment	2,428	552	2,500	2,712	2,711	2,500	2,500
Repair/Maint-Grounds	1,221	1,359	5,500	2,047	3,500	5,000	5,000
Repair/Maint-Other							
Repair/Maint-Pavements	3,190	9,089	3,000	2,006	3,000	3,000	3,000
Repair/Maint-Software						16,780	16,780
Repair/Maint-Buildings	49,069	42,620	58,145	29,436	58,145	60,000	60,000
Repair/Maintenance	89,886	100,633	99,170	55,481	106,830	133,280	133,280
Waste Disposal	3,949	3,958	4,300	2,492	4,300	4,300	4,300
Water/Sewer	19,607	25,997	16,500	10,169	25,500	27,000	27,000
Window/Carpet Cleaning	13,000	12,600	15,500		13,500	15,000	15,000
PURCHASED PROPERTY SERV	126,442	143,636	135,470	68,442	150,580	180,030	180,030
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur							
Contractors Eqpt Insur	88	89	95	96	96	100	100
Fire,Extd Covrg,Theft	29,674	31,449	33,075	31,027	31,027	33,000	33,000
General Liability Insur	737	943	1,000	510	510	540	540
Umbrella Liability Insur	274	274	290	1,957	1,957	2,050	2,050
Insurance Costs	30,773	32,755	34,460	33,590	33,590	35,690	35,690
Utilities							
Electric	167,748	163,930	170,000	99,842	160,000	168,000	168,000
Electric-Advance Rpymt							
Electric	167,748	163,930	170,000	99,842	160,000	168,000	168,000
Natural/LP Gas	61,993	73,897	67,000	32,645	62,000	67,000	67,000
Natural/LP Gas-Advance							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government GENERAL FUND GOVERNMENT CENTER							
Natural/LP Gas	61,993	73,897	67,000	32,645	62,000	67,000	67,000
Telephone	484	485	500	336	500	500	500
Utilities	230,225	238,312	237,500	132,823	222,500	235,500	235,500
OTHER PURCHASED SERVICE	260,998	271,067	271,960	166,413	256,090	271,190	271,190
CONTINGENCY							
DISASTER/FIRE EXPENSES							
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	203,585	198,512	180,325	101,710	180,325	180,500	180,500
Highway-Other	2,711	2,305	3,500	1,022	3,500	3,500	3,500
Highway-Pavement	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interdept-All Other							
INTERDEPT CHRG FOR SERV	211,296	205,817	188,825	107,732	188,825	189,000	189,000
GENERAL EXPENSE/EXPEND	614,076	636,797	615,505	351,738	614,745	659,620	659,620
CARRY-OVER EXPENSE							
CAPITAL PURCHASES							
ARCHITECT/ENGINEERING	7,650	49,535	17,000	9,327	17,000		
BUILDINGS							
BUILDING IMPRV/REMODELING	763,284	52,356	877,800	663,258	877,800	75,000	75,000
COMPUTER HARDWARE							
HVAC	6,334		6,000		6,000		
MACHINERY/EQUIPMENT		227,964				15,500	15,500
OFFICE EQPMT/FURNISH						20,000	20,000
PAVEMENTS							
Pavements-Inter-Dept							
PAVEMENTS							
CAPITAL PURCHASES	777,268	329,855	900,800	672,585	900,800	110,500	110,500
TOTAL EXPENSE/EXPEND	1,656,384	1,241,191	1,802,680	1,215,265	1,802,680	1,062,525	1,062,525
GOVERNMENT CENTER	<49,786>	<347,375>		<275,981>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
SHERIFF ADMIN BLDG							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<168,840>	<174,033>	<210,467>	<210,467>	<210,467>	<181,345>	<181,345>
TAXES	<168,840>	<174,033>	<210,467>	<210,467>	<210,467>	<181,345>	<181,345>
TOTAL REVENUES	<168,840>	<174,033>	<210,467>	<210,467>	<210,467>	<181,345>	<181,345>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	32,552	34,404		22,555			
Extra Help			3,500		3,500	3,500	3,500
Custodian (2 PT)			38,980		38,980	38,980	38,980
Reg Wage-Cler/Technical	32,552	34,404	42,480	22,555	42,480	42,480	42,480
WAGE-CLER/TECHNICAL	32,552	34,404	42,480	22,555	42,480	42,480	42,480
SALARIES/WAGES	32,552	34,404	42,480	22,555	42,480	42,480	42,480
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	2,370	2,375	3,250	1,680	3,250	3,250	3,250
Health Insurance	12,919	12,855	12,880	9,747	13,005	13,135	13,135
Life Insurance	51	62	90	51	90	90	90
Retirement (Employer)	1,413	1,484	1,480	1,018	1,480	1,435	1,435
Retirement (Employee)							
Worker Compensation Insur	1,078	1,092	1,040		1,040	1,090	1,090
Unemployment Compensation							
EMPLOYEE BENEFITS	17,831	17,868	18,740	12,496	18,865	19,000	19,000
EMPLOYEE BENEFITS	17,831	17,868	18,740	12,496	18,865	19,000	19,000
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Custodial	1,867	1,300	1,700	985	1,700	1,700	1,700
General Supplies	1,867	1,300	1,700	985	1,700	1,700	1,700
Misc Eqpmt/Furnishings							
Misc Mach/Eqpmt			500		500	500	500
Misc Eqpmt/Furnishings			500		500	500	500
GENERAL OPERATING EXP	1,867	1,300	2,200	985	2,200	2,200	2,200
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Chiller		500	700	427	700	1,000	1,000
Repair/Maint-Elevator	1,592	1,648	2,500	2,033	2,500	2,500	2,500
Repair/Maint-Equipment							
Repair/Maint-Grounds			2,000	2,057	2,000	2,000	2,000
Repair/Maint-Pavements	608		1,000	1,192	1,000	1,500	1,500
Repair/Maint-Buildings	23,426	17,708	23,500	12,048	23,500	23,500	23,500
Repair/Maintenance	25,626	19,856	29,700	17,757	29,700	30,500	30,500
Water/Sewer	14,080	15,425	17,000	5,112	16,000	17,000	17,000
Window/Carpet Cleaning	1,500	1,500	2,500		2,500	2,500	2,500
PURCHASED PROPERTY SERV	41,206	36,781	49,200	22,869	48,200	50,000	50,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
SHERIFF ADMIN BLDG							
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqmt Breakdown Insur							
Fire,Extd Covrg,Theft	5,331	5,549	5,900	5,712	5,712	5,900	5,900
General Liability Insur	84	100	105	108	108	115	115
Umbrella Liability Insur	31	40	42	141	141	150	150
Insurance Costs	5,446	5,689	6,047	5,961	5,961	6,165	6,165
Utilities							
Electric	33,304	32,511	34,000	19,858	34,000	35,700	35,700
Natural/LP Gas	12,465	14,766	13,100	6,469	13,100	13,100	13,100
Telephone	161	161	200	108	200	200	200
Utilities	45,930	47,438	47,300	26,435	47,300	49,000	49,000
OTHER PURCHASED SERVICE	51,376	53,127	53,347	32,396	53,261	55,165	55,165
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	11,286	14,459	12,500	9,413	14,000	12,500	12,500
INTERDEPT CHRG FOR SERV	11,286	14,459	12,500	9,413	14,000	12,500	12,500
BUILDING IMPRV/REMODELING			32,000	31,410	31,410		
GENERAL EXPENSE/EXPEND	105,735	105,667	149,247	97,073	149,071	119,865	119,865
TOTAL EXPENSE/EXPEND	156,118	157,939	210,467	132,124	210,416	181,345	181,345
SHERIFF ADMIN BLDG	<12,722>	<16,094>		<78,343>	<51>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
RM MEETING ROOM							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<12,870>	<10,220>	<11,220>	<11,220>	<11,220>	<46,345>	<10,345>
TAXES	<12,870>	<10,220>	<11,220>	<11,220>	<11,220>	<46,345>	<10,345>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Rental-Bldg/Land							
Fees-Rental Bldg-Taxable	<1,980>	<1,140>	<1,000>	<600>	<1,000>	<1,000>	<1,000>
Fees-Rental Bldg-NonTaxa							
Fees-Rental-Bldg/Land	<1,980>	<1,140>	<1,000>	<600>	<1,000>	<1,000>	<1,000>
PUBLIC CHRGS-GENL GOVT	<1,980>	<1,140>	<1,000>	<600>	<1,000>	<1,000>	<1,000>
PUBLIC CHRGS FOR SERVICE	<1,980>	<1,140>	<1,000>	<600>	<1,000>	<1,000>	<1,000>
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-Go Clhs							
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
OTHER REVENUE							
RENTAL FEES-BLDG/LAND	<3,795>	<3,500>	<3,000>	<2,220>	<3,000>	<3,000>	<3,000>
OTHER REVENUE	<3,795>	<3,500>	<3,000>	<2,220>	<3,000>	<3,000>	<3,000>
CARRY-OVER REVENUE	<5,000>						
TOTAL REVENUES	<23,645>	<14,860>	<15,220>	<14,040>	<15,220>	<50,345>	<14,345>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Custodial			50		50	50	50
Supplies-Maintenance			100		100	100	100
General Supplies			150		150	150	150
GENERAL OPERATING EXP			150		150	150	150
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Buildings	6,418	4,186	3,000	563	3,000	3,000	2,000
Repair/Maintenance	6,418	4,186	3,000	563	3,000	3,000	2,000
Water/Sewer	1,370	1,372	1,500	1,468	1,500	1,500	1,500
PURCHASED PROPERTY SERV	7,788	5,558	4,500	2,031	4,500	4,500	3,500
OTHER PURCHASED SERVICE							
Advertising/Promotion							
Utilities							
Electric	2,220	2,108	2,500	1,749	2,500	2,625	2,625
Natural/LP Gas	2,904	3,413	3,200	1,368	3,200	3,200	3,200
Telephone	138	128	170	85	170	170	170
Utilities	5,262	5,649	5,870	3,202	5,870	5,995	5,995
OTHER PURCHASED SERVICE	5,262	5,649	5,870	3,202	5,870	5,995	5,995

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	228	570	700	116	700	700	700
Golf Course-Wages/Fringes	3,803	3,203	4,000	1,358	4,000	4,000	4,000
INTERDEPT CHRG FOR SERV	4,031	3,773	4,700	1,474	4,700	4,700	4,700
BUILDING IMPRV/REMODELING						35,000	
GENERAL EXPENSE/EXPEND	17,081	14,980	15,220	6,707	15,220	50,345	14,345
TOTAL EXPENSE/EXPEND	17,081	14,980	15,220	6,707	15,220	50,345	14,345
RM MEETING ROOM	<6,564>	120		<7,333>			

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ADMIN CAR POOL							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<10,685>	<36,300>	<10,665>	<10,665>	<10,665>	<9,650>	<9,650>
TAXES	<10,685>	<36,300>	<10,665>	<10,665>	<10,665>	<9,650>	<9,650>
OTHER REVENUE							
SALE-CO EQPMT/PROP-NON TAX		<2,743>					
OTHER REVENUE		<2,743>					
TOTAL REVENUES	<10,685>	<39,043>	<10,665>	<10,665>	<10,665>	<9,650>	<9,650>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Gas/Oil				20	20		
Supplies-Other	19	32	150	23	150	150	150
General Supplies	19	32	150	43	170	150	150
GENERAL OPERATING EXP	19	32	150	43	170	150	150
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Vehicles	525	289	1,000		500	1,000	1,000
Repair/Maintenance	525	289	1,000		500	1,000	1,000
PURCHASED PROPERTY SERV	525	289	1,000		500	1,000	1,000
OTHER PURCHASED SERVICE							
Insurance Costs							
Vehicle Insurance	3,168	3,344	3,515	2,690	2,690	3,000	3,000
Insurance Costs	3,168	3,344	3,515	2,690	2,690	3,000	3,000
OTHER PURCHASED SERVICE	3,168	3,344	3,515	2,690	2,690	3,000	3,000
INTERDEPT CHRG FOR SERV							
Highway-Gas/Oil	3,112	2,803	3,500	933	3,000	3,000	3,000
Hwy-Vehicle Repair/Maint	2,380	526	2,500	307	2,500	2,500	2,500
INTERDEPT CHRG FOR SERV	5,492	3,329	6,000	1,240	5,500	5,500	5,500
GENERAL EXPENSE/EXPEND	9,204	6,994	10,665	3,973	8,860	9,650	9,650
CAPITAL PURCHASES							
VEHICLES		24,932					
CAPITAL PURCHASES		24,932					
TOTAL EXPENSE/EXPEND	9,204	31,926	10,665	3,973	8,860	9,650	9,650
ADMIN CAR POOL	<1,481>	<7,117>		<6,692>	<1,805>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
WESTERN AVE ANNEX							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<59,555>	<145,470>	<75,410>	<75,410>	<75,410>	<66,260>	<66,260>
TAXES	<59,555>	<145,470>	<75,410>	<75,410>	<75,410>	<66,260>	<66,260>
CARRY-OVER REVENUE		<10,000>					
TOTAL REVENUES	<59,555>	<155,470>	<75,410>	<75,410>	<75,410>	<66,260>	<66,260>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Custodial	820	928	1,200	715	1,200	1,200	1,200
Supplies-Maintenance							
General Supplies	820	928	1,200	715	1,200	1,200	1,200
GENERAL OPERATING EXP	820	928	1,200	715	1,200	1,200	1,200
PURCHASED PROPERTY SERV							
Maintenance Service	5,760	5,760	6,500	4,000	6,200	6,500	6,500
Repair/Maintenance							
Repair/Maint-Elevator	994	4,854	3,000	1,085	3,000	3,000	3,000
Repair/Maint-Equipment	135			1,064	1,064	1,000	1,000
Repair/Maint-Grounds			900	227	900	900	900
Repair/Maint-Pavements	282	113	1,000		1,000	1,000	1,000
Repair/Maint-Buildings	5,134	13,404	8,000	4,369	8,000	8,000	8,000
Repair/Maintenance	6,545	18,371	12,900	6,745	13,964	13,900	13,900
Waste Disposal	2,220	2,225	2,300	1,401	2,300	2,400	2,400
Water/Sewer	2,367	2,408	2,400	1,529	2,400	2,500	2,500
PURCHASED PROPERTY SERV	16,892	28,764	24,100	13,675	24,864	25,300	25,300
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur	141	149	160	118	118	160	160
Fire,Extd Covrg,Theft	880	1,070	1,125	744	744	1,125	1,125
General Liability Insur				377	377	400	400
Umbrella Liability Insur				806	806	850	850
Insurance Costs	1,021	1,219	1,285	2,045	2,045	2,535	2,535
Utilities							
Electric	14,782	16,417	17,500	10,571	17,500	18,400	18,400
Natural/LP Gas	6,460	8,401	9,500	5,710	9,500	9,500	9,500
Telephone	320	339	325	239	325	325	325
Utilities	21,562	25,157	27,325	16,520	27,325	28,225	28,225
OTHER PURCHASED SERVICE	22,583	26,376	28,610	18,565	29,370	30,760	30,760
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	8,683	11,704	8,500	5,814	8,500	9,000	9,000
INTERDEPT CHRG FOR SERV	8,683	11,704	8,500	5,814	8,500	9,000	9,000
GENERAL EXPENSE/EXPEND	48,978	67,772	62,410	38,769	63,934	66,260	66,260
CAPITAL PURCHASES							
HVAC		93,578	13,000		13,000		
CAPITAL PURCHASES		93,578	13,000		13,000		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
WESTERN AVE ANNEX							
TOTAL EXPENSE/EXPEND	48,978	161,350	75,410	38,769	76,934	66,260	66,260
WESTERN AVE ANNEX	<10,577>	5,880		<36,641>	1,524		

FOND DU LAC COUNTY WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
ELM STREET PROPERTY							
TOTAL REVENUES							
REV ADJ-GASB 34 STMTS							
INTERDEPT CHRG FOR SERVICE							
INTERDEPT CHRG FOR SERVICE							
Interdept Chrg-DSS	<19,200>	<19,200>	<19,200>	<9,600>	<19,200>	<19,200>	<19,200>
INTERDEPT CHRG FOR SERVICE	<19,200>	<19,200>	<19,200>	<9,600>	<19,200>	<19,200>	<19,200>
INTERDEPT CHRG FOR SERVICE	<19,200>	<19,200>	<19,200>	<9,600>	<19,200>	<19,200>	<19,200>
CARRY-OVER REVENUE	<2,302>	4,899	<639>	<639>	<639>		
TOTAL REVENUES	<21,502>	<14,301>	<19,839>	<10,239>	<19,839>	<19,200>	<19,200>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Maintenance			500		500	500	500
General Maint							
Supplies-Maintenance			500		500	500	500
General Supplies			500		500	500	500
GENERAL OPERATING EXP			500		500	500	500
PURCHASED PROPERTY SERV							
Repair/Maintenance			1,000	40	1,000	1,000	1,000
Repair/Maint-Other			12,099	2,324	12,100	11,390	11,390
Repair/Maint-Buildings	20,254	7,330					
Repair/Maintenance	20,254	7,330	13,099	2,364	13,100	12,390	12,390
Waste Disposal	89	89	90	89	89	90	90
Water/Sewer	470	487	650	533	650	650	650
PURCHASED PROPERTY SERV	20,813	7,906	13,839	2,986	13,839	13,130	13,130
OTHER PURCHASED SERVICE							
Utilities							
Electric	1,239	888	1,300	488	1,300	1,370	1,370
Natural/LP Gas	929	1,202	1,200	511	1,200	1,200	1,200
Utilities	2,168	2,090	2,500	999	2,500	2,570	2,570
OTHER PURCHASED SERVICE	2,168	2,090	2,500	999	2,500	2,570	2,570
CONTINGENCY							
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	3,420	3,667	3,000	443	3,000	3,000	3,000
INTERDEPT CHRG FOR SERV	3,420	3,667	3,000	443	3,000	3,000	3,000
GENERAL EXPENSE/EXPEND	26,401	13,663	19,839	4,428	19,839	19,200	19,200
TOTAL EXPENSE/EXPEND	26,401	13,663	19,839	4,428	19,839	19,200	19,200
ELM STREET PROPERTY	4,899	<638>		<5,811>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
MANIS PROPERTY							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<1,130>	<1,580>	<1,080>	<1,080>	<1,080>	<1,000>	<1,000>
TAXES	<1,130>	<1,580>	<1,080>	<1,080>	<1,080>	<1,000>	<1,000>
CARRY-OVER REVENUE	<1,000>	<1,000>	<2,000>	<2,000>	<2,000>	<2,000>	<2,000>
TOTAL REVENUES	<2,130>	<2,580>	<3,080>	<3,080>	<3,080>	<3,000>	<3,000>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Buildings	5		2,500		500	2,500	2,500
Repair/Maintenance	5		2,500		500	2,500	2,500
PURCHASED PROPERTY SERV	5		2,500		500	2,500	2,500
OTHER PURCHASED SERVICE							
Utilities							
Electric	137	134	180	92	180	190	190
Utilities	137	134	180	92	180	190	190
OTHER PURCHASED SERVICE	137	134	180	92	180	190	190
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	38	57	400		400	310	310
Highway-Other							
INTERDEPT CHRG FOR SERV	38	57	400		400	310	310
GENERAL EXPENSE/EXPEND	180	191	3,080	92	1,080	3,000	3,000
CARRY-OVER EXPENSE					2,000		
TOTAL EXPENSE/EXPEND	180	191	3,080	92	3,080	3,000	3,000
MANIS PROPERTY	<1,950>	<2,389>		<2,988>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
PORTLAND ST PROPERTY							
TOTAL REVENUES							
PROPERTY TAXES							
REV ADJ-GASB 34 STMTS							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-DSS	<85,280>	<86,270>	<83,300>	<55,533>	<83,300>	<83,300>	<83,300>
INTERDEPT CHRГ FOR SERVICE	<85,280>	<86,270>	<83,300>	<55,533>	<83,300>	<83,300>	<83,300>
INTERDEPT CHRГ FOR SERVICE	<85,280>	<86,270>	<83,300>	<55,533>	<83,300>	<83,300>	<83,300>
OTHER REVENUE							
RENTAL FEES-BLDG/LAND	<403>	<2,660>	<3,050>	<2,035>	<3,050>	<3,050>	<3,050>
OTHER REVENUE	<403>	<2,660>	<3,050>	<2,035>	<3,050>	<3,050>	<3,050>
CARRY-OVER REVENUE	<27,698>	<36,349>	<17,964>	<17,964>	<17,964>	<4,000>	<4,000>
TOTAL REVENUES	<113,381>	<125,279>	<104,314>	<75,532>	<104,314>	<90,350>	<90,350>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Custodial	1,217	1,625	2,000	961	2,000	2,000	2,000
General Supplies	1,217	1,625	2,000	961	2,000	2,000	2,000
GENERAL OPERATING EXP	1,217	1,625	2,000	961	2,000	2,000	2,000
PURCHASED PROPERTY SERV							
Maintenance Service	17,940	17,940	18,000	12,852	18,000	20,700	20,700
Repair/Maintenance							
Repair/Maint-Elevator	1,607	1,731	2,500	2,336	2,500	2,700	2,700
Repair/Maint-Equipment		47	500		500	500	500
Repair/Maint-Grounds		2,165	1,000	53	500	500	500
Repair/Maint-Pavements	102	832	1,500		1,500	1,500	1,500
Pavements-Inter-Dept							
Repair/Maint-Pavements	102	832	1,500		1,500	1,500	1,500
Repair/Maint-Buildings	11,366	32,071	14,107	7,423	11,203	14,000	14,000
Repair/Maintenance	13,075	36,846	19,607	9,812	16,203	19,200	19,200
Waste Disposal	2,627	3,461	3,500	1,658	3,500	3,500	3,500
Water/Sewer	2,182	2,601	2,500	2,154	2,500	2,650	2,650
PURCHASED PROPERTY SERV	35,824	60,848	43,607	26,476	40,203	46,050	46,050
OTHER PURCHASED SERVICE							
Insurance Costs							
Eqpmt Breakdown Insur	227	239	241	195	195	240	240
Fire,Extd Covrg,Theft	1,418	1,724	1,810	1,198	1,198	1,300	1,300
General Liability Insur	1,176	1,176	1,236	1,266	1,266	1,330	1,330
Umbrella Liability Insur	400	400	420	452	452	475	475
Insurance Costs	3,221	3,539	3,707	3,111	3,111	3,345	3,345
Utilities							
Electric	18,512	18,055	19,500	12,139	19,500	20,500	20,500
Electric-Advance Rpymt							
Electric	18,512	18,055	19,500	12,139	19,500	20,500	20,500
Natural/LP Gas	4,433	4,457	4,500	2,056	4,500	4,500	4,500
Utilities	22,945	22,512	24,000	14,195	24,000	25,000	25,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
PORTLAND ST PROPERTY							
OTHER PURCHASED SERVICE	26,166	26,051	27,707	17,306	27,111	28,345	28,345
CONTINGENCY						<49,045>	<49,045>
INTERDEPT CHRG FOR SERV Cent Maint-Labor/Fringe	13,414	18,791	13,000	7,392	13,000	13,000	13,000
INTERDEPT CHRG FOR SERV	13,414	18,791	13,000	7,392	13,000	13,000	13,000
GENERAL EXPENSE/EXPEND	76,621	107,315	86,314	52,135	82,314	40,350	40,350
CARRY-OVER EXPENSE					4,000		
CAPITAL PURCHASES							
AUDIO/VISUAL/COMM EQPMT HVAC	409		18,000		18,000	50,000	50,000
CAPITAL PURCHASES	409		18,000		18,000	50,000	50,000
TOTAL EXPENSE/EXPEND	77,030	107,315	104,314	52,135	104,314	90,350	90,350
PORTLAND ST PROPERTY	<36,351>	<17,964>		<23,397>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
121 WESTERN AVE PROP							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<6,155>	<5,975>	<7,975>	<7,975>	<7,975>	<7,400>	<7,400>
TAXES	<6,155>	<5,975>	<7,975>	<7,975>	<7,975>	<7,400>	<7,400>
TOTAL REVENUES	<6,155>	<5,975>	<7,975>	<7,975>	<7,975>	<7,400>	<7,400>
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies			200		200	200	200
Supplies-Maintenance							
General Supplies			200		200	200	200
GENERAL OPERATING EXP			200		200	200	200
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Grounds	90		200	225	225	250	250
Repair/Maint-Pavements		547	1,000		1,000	500	500
Repair/Maint-Buildings	8		200	51	200	200	200
Repair/Maintenance	98	547	1,400	276	1,425	950	950
Water/Sewer	1,076	1,093	1,200	815	1,200	1,200	1,200
PURCHASED PROPERTY SERV	1,174	1,640	2,600	1,091	2,625	2,150	2,150
OTHER PURCHASED SERVICE							
Utilities							
Electric	605	653	875	332	700	750	750
Natural/LP Gas	2,018	2,225	2,100	958	2,100	2,100	2,100
Utilities	2,623	2,878	2,975	1,290	2,800	2,850	2,850
OTHER PURCHASED SERVICE	2,623	2,878	2,975	1,290	2,800	2,850	2,850
INTERDEPT CHRG FOR SERV							
Cent Maint-Labor/Fringe	2,185	2,204	2,200	674	2,200	2,200	2,200
INTERDEPT CHRG FOR SERV	2,185	2,204	2,200	674	2,200	2,200	2,200
GENERAL EXPENSE/EXPEND	5,982	6,722	7,975	3,055	7,825	7,400	7,400
TOTAL EXPENSE/EXPEND	5,982	6,722	7,975	3,055	7,825	7,400	7,400
121 WESTERN AVE PROP	<173>	747		<4,920>	<150>		

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	REGISTER OF DEEDS
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PURPOSE:

<p>The Register of Deeds office is the official Fond du Lac County repository for real estate documents, vital records including birth, marriage, death, domestic partnership, and veteran's records. As such, the office is responsible for recording, imaging and preserving real estate documents affecting property within Fond du Lac County, as well as, issuing certified copies of certificates of birth, marriage, death and domestic partnership events having occurred within the County. The Register of Deeds office also maintains and issues certified copies of veteran's records as requested by the Fond du Lac County Veteran's Services Officer.</p>
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GOALS:

Implement automatic indexing software to electronically tract documents received through the e-recording process.

Improve internal customer invoicing process through implementation of electronic software to automatically track customer real estate document purchases and compile data for invoicing.
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Improve customer viewing of the on-line tract book images through implementation of tract book software module.

ACCOMPLISHMENTS:

Implemented real estate e-recording process resulting in improved document recording processes.

Indexed and added over 200,000 real estate deeds and mortgages to historical real estate document repository of data available electronically and to on-line customers.

Indexed, scanned and added all plats to document repository of data available electronically and to on-line customers.
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
REGISTER OF DEEDS							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	219,320	231,596	170,260	170,260	170,260	157,360	157,360
REAL ESTATE TRANSFER TAX	<162,532>	<192,166>	<170,000>	<131,496>	<197,516>	<182,000>	<182,000>
TAXES	56,788	39,430	260	38,764	<27,256>	<24,640>	<24,640>
PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Data Trnsfr-NonTxb1	<6,600>	<13,750>	<13,200>	<7,700>	<13,200>	<13,200>	<13,200>
Fees-Land Records/SS Reda	<91,860>	<70,844>					
Fees-On-Line Serv-Txb1	<31,564>	<33,460>	<35,000>	<23,600>	<34,000>	<31,000>	<31,000>
Fees-Register of Deeds	<379,372>	<313,408>	<350,000>	<225,476>	<330,000>	<340,000>	<340,000>
PUBLIC CHRGS-GENL GOVT	<509,396>	<431,462>	<398,200>	<256,776>	<377,200>	<384,200>	<384,200>
PUBLIC CHRGS FOR SERVICE	<509,396>	<431,462>	<398,200>	<256,776>	<377,200>	<384,200>	<384,200>
INTERGOVT CHRGE FOR SERVICE							
INTERGOVT CHRGE-GENL GOVT							
Fees-Register of Deeds	<3,390>	<4,770>	<4,300>	<2,760>	<4,300>	<4,770>	<4,770>
INTERGOVT CHRGE-GENL GOVT	<3,390>	<4,770>	<4,300>	<2,760>	<4,300>	<4,770>	<4,770>
INTERGOVT CHRGE FOR SERVICE	<3,390>	<4,770>	<4,300>	<2,760>	<4,300>	<4,770>	<4,770>
CARRY-OVER REVENUE	<170,979>	<243,020>	<266,409>	<266,409>	<266,409>	<163,179>	<163,179>
TOTAL REVENUES	<626,977>	<639,822>	<668,649>	<487,181>	<675,165>	<576,789>	<576,789>
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
ELECTED OFFICIALS							
Reg Salary-Elected Offici	67,461	67,615		45,439			
Register of Deeds (1)			68,965		68,965	70,345	70,345
Reg Salary-Elected Offici	67,461	67,615	68,965	45,439	68,965	70,345	70,345
ELECTED OFFICIALS	67,461	67,615	68,965	45,439	68,965	70,345	70,345
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	120,170	143,651		97,562			
Program Asst I (1)			32,165		32,165	33,335	33,335
Program Asst II (1)			74,505		74,505	75,220	75,220
Program Asst III (2)			41,895		41,895	42,070	42,070
Deputy (1)							
Reg Wage-Cler/Technical	120,170	143,651	148,565	97,562	148,565	150,625	150,625
Other Wage-Cler/Tech							
Overtime	1,525	553	500	191	500	500	500
Supplemental Pay	160						
Other Wage-Cler/Tech	1,685	553	500	191	500	500	500
WAGE-CLER/TECHNICAL	121,855	144,204	149,065	97,753	149,065	151,125	151,125
SALARIES/WAGES	189,316	211,819	218,030	143,192	218,030	221,470	221,470
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	13,785	15,077	16,680	10,521	16,680	16,890	16,890
Health Insurance	51,713	66,432	86,870	65,334	86,870	90,275	90,275
Life Insurance	297	371	385	292	385	395	395
Retirement (Employer)	12,554	15,225	15,450	10,606	15,450	14,570	14,570

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
REGISTER OF DEEDS							
Retirement (Employee)							
Worker Compensation Insur	471	465	445		445	480	480
EMPLOYEE BENEFITS	78,820	97,570	119,830	86,753	119,830	122,610	122,610
EMPLOYEE BENEFITS	78,820	97,570	119,830	86,753	119,830	122,610	122,610
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	237	209	500	134	500	500	500
Supplies-Office	3,414	2,541	3,500	2,404	3,500	3,500	3,500
General Supplies	3,651	2,750	4,000	2,538	4,000	4,000	4,000
Misc Eqpmt/Furnishings							
Misc Office Eqpmt/Furnis	771	170	500	116	500	500	500
Misc Eqpmt/Furnishings	771	170	500	116	500	500	500
Organization Dues	100	100	100	100	100	100	100
GENERAL OPERATING EXP	4,522	3,020	4,600	2,754	4,600	4,600	4,600
PURCHASED PROF/TECH SERV							
Contract Services	9,430	21,889	21,140	4,830	14,830	10,000	10,000
Support Service	16,123		29,000	4,200	29,000	3,000	3,000
PURCHASED PROF/TECH SERV	25,553	21,889	50,140	9,030	43,830	13,000	13,000
PURCHASED PROPERTY SERV							
Rental/Lease Costs							
Rental-Post Office Box	140	146	150	164	164	180	180
Rental/Lease Costs	140	146	150	164	164	180	180
Repair/Maintenance							
Repair/Maint-Comp Eqpmt	1,278	1,063	1,600	869	1,600	1,200	1,200
Repair/Maint-Office Eqpt	670	849	680	190	680	500	500
Repair/Maint-Other	5,685	6,020	6,500	5,957	5,957	6,500	6,500
Repair/Maint-Software	9,012	8,940	15,000	18,000	18,000	25,000	25,000
Repair/Maintenance	16,645	16,872	23,780	25,016	26,237	33,200	33,200
PURCHASED PROPERTY SERV	16,785	17,018	23,930	25,180	26,401	33,380	33,380
OTHER PURCHASED SERVICE							
Postage	6,264	5,455	6,000	3,448	6,000	6,000	6,000
Utilities							
Telephone	1,237	1,263	1,300	846	1,300	1,300	1,300
Utilities	1,237	1,263	1,300	846	1,300	1,300	1,300
OTHER PURCHASED SERVICE	7,501	6,718	7,300	4,294	7,300	7,300	7,300
TRAVEL/TRAINING/EDUCATION							
Education/Training		193	300	345	345	350	350
Mileage, Job Duty Reltd			150		150	100	100
Mileage, Meals, Conf	820	1,010	1,200	772	1,200	1,200	1,200
TRAVEL/TRAINING/EDUCATION	820	1,203	1,650	1,117	1,695	1,650	1,650
FEES							
CONTINGENCY			151,869			148,179	148,179
INTERDEPT CHRG FOR SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
GENERAL FUND							
REGISTER OF DEEDS							
Cent Serv-Photo Copy	1,369	1,174	2,500	290	1,500	1,500	1,500
Information Systems	17,500	20,500	20,500	13,668	20,500	20,500	20,500
INTERDEPT CHRG FOR SERV	18,869	21,674	23,000	13,958	22,000	22,000	22,000
GENERAL EXPENSE/EXPEND	74,050	71,522	262,489	56,333	105,826	230,109	230,109
CARRY-OVER EXPENSE					163,179		
CAPITAL PURCHASES							
COMPUTER HARDWARE	690	7,890	7,800	1,893	7,800	2,600	2,600
COMPUTER SOFTWARE	16,412	13,000	58,000	39,000	58,000		
OFFICE EQPMT/FURNISH			2,500		2,500		
CAPITAL PURCHASES	17,102	20,890	68,300	40,893	68,300	2,600	2,600
TOTAL EXPENSE/EXPEND	359,288	401,801	668,649	327,171	675,165	576,789	576,789
REGISTER OF DEEDS	<267,689>	<238,021>		<160,010>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>
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DEPARTMENT:	LAND RECORDS
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PURPOSE:

The overall purpose of the County Land Records program is to modernize information regarding real estate within the county and to provide easier access for staff and the general public. Through this process of modernizing staff is involved with examining existing land records, recommending changes for improved use and access and implementing new methods of storing and maintaining information at the county level.

GOALS:

In 2016, the Land Records primary goal will be to work with the Land Conservation Department to modernize the Farmland Preservation records along with rebuilding the GIS site to accommodate mobile users.

ACCOMPLISHMENTS:

- Obtained digital orthophotography for the entire county.
- Scanned paper copies of all subdivision plats in the Register of Deeds and made them available to county staff through File Director.
- Assisted the County Highway Department with their sign inventory and reflectivity project.
- Completed the development of the Wells and Water Sampling application for the County Health Department.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget

LAND RECORDS							
TOTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
STATE GRANTS-GENL GOVT							
Training Grant	<300>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>

STATE GRANTS-GENL GOVT	<300>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>

STATE GRANT-HOUSING/ECONOM							
CDGB-EMERG ASST PROG							

STATE GRANT-HOUSING/ECONOM							

INTERGOVERNMENTAL REVENUES	<300>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>	<1,000>

PUBLIC CHRGS FOR SERVICE							
PUBLIC CHRGS-GENL GOVT							
Fees-Dept Prog/Service	<144,830>	<111,108>	<105,000>	<79,076>	<115,000>	<120,000>	<120,000>
Fees-Land Records	<406>	<263>	<500>	<51>	<500>	<500>	<500>

PUBLIC CHRGS-GENL GOVT	<145,236>	<111,371>	<105,500>	<79,127>	<115,500>	<120,500>	<120,500>

PUBLIC CHRGS FOR SERVICE	<145,236>	<111,371>	<105,500>	<79,127>	<115,500>	<120,500>	<120,500>

INTERGOVT CHRGM FOR SERVICE							
INTERGOVT CHRGM-GENL GOVT							
Fees-Dept Prog/Service	<24>	<57>	<100>		<100>	<115>	<115>

INTERGOVT CHRGM-GENL GOVT	<24>	<57>	<100>		<100>	<115>	<115>

INTERDEPT CHRGM FOR SERVICE							
Interdept Chrg-Other Dept							
	<50>						

INTERDEPT CHRGM FOR SERVICE							
	<50>						

INTERGOVT CHRGM FOR SERVICE	<74>	<57>	<100>		<100>	<115>	<115>

CARRY-OVER REVENUE	<79,648>	<79,646>	<104,238>	<104,238>	<104,238>	<26,363>	<26,363>

TOTAL REVENUES	<225,258>	<192,074>	<210,838>	<184,365>	<220,838>	<147,978>	<147,978>

TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	40,407	45,590	47,785	31,482	47,785	47,785	47,785
GIS Specialist (1)							

Reg Wage-Cler/Technical	40,407	45,590	47,785	31,482	47,785	47,785	47,785

WAGE-CLER/TECHNICAL	40,407	45,590	47,785	31,482	47,785	47,785	47,785

SALARIES/WAGES	40,407	45,590	47,785	31,482	47,785	47,785	47,785

EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	2,661	3,213	3,660	2,325	3,660	3,660	3,660
Health Insurance	20,578	19,898	20,440	15,472	20,645	20,850	20,850
Life Insurance	37	37	40	29	40	40	40
Retirement (Employer)	2,622	3,160	3,250	2,238	3,250	3,155	3,155
Retirement (Employee)							
Worker Compensation Insur	106	97	95		95	110	110

EMPLOYEE BENEFITS	26,004	26,405	27,485	20,064	27,690	27,815	27,815

EMPLOYEE BENEFITS	26,004	26,405	27,485	20,064	27,690	27,815	27,815

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	200		500		500	500	500
Supplies-Office	210		500		500	500	500
General Supplies	410		1,000		1,000	1,000	1,000
Organization Dues		60	200	160	200	200	200
GENERAL OPERATING EXP	410	60	1,200	160	1,200	1,200	1,200
PURCHASED PROF/TECH SERV							
Map Updates			85,000	71,496	80,000		
Support Service	42,646	7,077	38,668	20,873	30,000	50,878	50,878
Other Non Empl Sppt Serv							
Support Service	42,646	7,077	38,668	20,873	30,000	50,878	50,878
PURCHASED PROF/TECH SERV	42,646	7,077	123,668	92,369	110,000	50,878	50,878
OTHER PURCHASED SERVICE							
Postage							
Utilities							
Telephone	174	168	200	115	200	200	200
Utilities	174	168	200	115	200	200	200
OTHER PURCHASED SERVICE	174	168	200	115	200	200	200
TRAVEL/TRAINING/EDUCATION							
Education/Training	825	147	2,400	200	500	1,000	1,000
Mileage, Job Duty Reltd							
Mileage, Meals, Conf	386	474	1,500		500	1,000	1,000
Travel/Trng-Out-of-State		2,237				2,500	2,500
TRAVEL/TRAINING/EDUCATION	1,211	2,858	3,900	200	1,000	4,500	4,500
INTERDEPT CHRGR FOR SERV							
Information Systems	5,600	5,600	5,600	3,732	5,600	5,600	5,600
Interdept-All Other							
INTERDEPT CHRGR FOR SERV	5,600	5,600	5,600	3,732	5,600	5,600	5,600
GENERAL EXPENSE/EXPEND	50,041	15,763	134,568	96,576	118,000	62,378	62,378
CARRY-OVER EXPENSE					26,363		
CAPITAL PURCHASES							
COMPUTER HARDWARE	29,159		1,000		1,000	10,000	10,000
COMPUTER SOFTWARE		78					
CAPITAL PURCHASES	29,159	78	1,000		1,000	10,000	10,000
TOTAL EXPENSE/EXPEND	145,611	87,836	210,838	148,122	220,838	147,978	147,978
LAND RECORDS	<79,647>	<104,238>		<36,243>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
HEALTH SELF INSURANCE FUND							
HEALTH-HRA-INSURANCE FUND							
TOTAL REVENUES							
PUBLIC CHRGS-GENL GOVT							
Fees-Hlth Self Insrd/Retr	<10,201>						
Fees-Reimb Patient Reward	<5,168>	<2,738>					
PUBLIC CHRGS-GENL GOVT	<15,369>	<2,738>					
	<15,369>	<2,738>					
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Intrdpt Chrг-Hlth Self In	<736,277>						
INTERDEPT CHRГ FOR SERVICE	<736,277>						
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund							
CONTRIBUTION-OTHER FUNDS							
INTERDEPT CHRГ FOR SERVICE	<736,277>						
TOTAL REVENUES	<751,646>	<2,738>					
TOTAL EXPENSE/EXPEND							
GENERAL EXPENSE/EXPEND							
PURCHASED PROF/TECH SERV							
Administrative Costs	41,476	1,294					
Health Care Claims	567,265	<5,992>		<2,149>	<2,149>		
Health Care Clm/Out-State							
Patient Care Reward	5,766	2,738					
Prescription Drug Claims							
PURCHASED PROF/TECH SERV	614,507	<1,960>		<2,149>	<2,149>		
GENERAL EXPENSE/EXPEND	614,507	<1,960>		<2,149>	<2,149>		
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund	137,140	4,698			2,149		
CONTRIBUTION-OTHER FUNDS	137,140	4,698			2,149		
OTHER FINANCING USES	137,140	4,698			2,149		
EXP ADJ-GASB 34 STMTS							
TOTAL EXPENSE/EXPEND	751,647	2,738		<2,149>			
HEALTH-HRA-INSURANCE FUND	1			<2,149>			

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2016</p>

DEPARTMENT:	CENTRAL MAINTENANCE
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PURPOSE:

To manage, maintain and oversee all County owned buildings and structures. This is accomplished through daily maintenance and custodial activities as well as project design, construction and over sight.

GOALS:

To perform a high standard of maintenance to the Fond du Lac County facilities, the equipment in them and the grounds. Also pursuing ways to conserve energy and keep budget costs down, and always have a good communication with coworkers and the public we serve.

ACCOMPLISHMENTS:

Gov. Center New North Accessibility Addition

New Campbellsport Hwy. Garage

Waupun Park Renovation of Octagon Hall

Projects in progress, UW FDL Energy Performance Contract, Department of Social Services Lobby renovation, Harbor Haven 2 nd floor renovation
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
CENTRAL MAINT FUND							
CENTRAL MAINT							
TOTAL REVENUES							
TAXES							
PROPERTY TAXES	<226,340>	<232,540>	<275,880>	<275,880>	<275,880>	<235,885>	<235,885>
RETAILERS DISC-SALES TAX							
TAXES	<226,340>	<232,540>	<275,880>	<275,880>	<275,880>	<235,885>	<235,885>
INTERGOVERNMENTAL REVENUES							
STATE GRANT-CONS/DEVL							
WI Envrnmtl Educ Board							
STATE GRANT-CONS/DEVL							
INTERGOVERNMENTAL REVENUES							
INTERDEPT CHRГ FOR SERVICE							
INTERDEPT CHRГ FOR SERVICE							
Interdept Chrg-Airport	<152>	<551>	<700>		<300>	<1,500>	<1,500>
Interdept Chrg-DSS	<4,997>	<3,401>	<11,500>	<886>	<11,500>	<11,500>	<11,500>
Interdept Chrg-Elm St Pro	<3,420>	<3,667>	<3,000>	<443>	<3,000>	<3,000>	<3,000>
Interdept Chrg-Co Owned P		<266>					
Interdept Chrg-Emerg Govt							
Interdept Chrg-Fairground	<5,871>	<2,812>	<5,000>	<3,311>	<4,650>	<5,000>	<5,000>
Interdept Chrg-Golf Co		<38>	<200>		<200>	<200>	<200>
Interdept Chrg-Go Clhs	<266>	<209>	<300>	<19>	<300>	<300>	<300>
Interdept Chrg-HHHR	<1,216>	<1,957>	<2,000>	<501>	<2,000>	<2,000>	<2,000>
Interdept Chrg-Highway	<11,153>	<4,902>	<9,300>	<5,833>	<10,500>	<10,500>	<10,500>
Interdept Chrg-Jail Bldg	<81,852>	<100,244>	<100,000>	<64,006>	<100,000>	<102,000>	<102,000>
Interdept Chrg-Govt Ctr	<203,585>	<198,512>	<180,325>	<101,794>	<180,325>	<180,500>	<180,500>
Interdept Chrg-Landfill	<893>	<646>	<700>	<2,387>	<1,500>	<1,500>	<1,500>
Interdept Chrg-Nutrition		<76>	<50>				
Interdept Chrg-Manis Prop	<38>	<57>	<400>		<400>	<310>	<310>
Interdept Chrg-Other Dept	<2,185>	<4,959>	<2,200>	<674>	<2,200>	<2,200>	<2,200>
Interdept Chrg-Parks/Plng	<10,849>	<9,481>	<9,500>	<5,602>	<9,500>	<9,500>	<9,500>
Interdept Chrg-Portland S	<13,414>	<18,791>	<13,000>	<7,392>	<13,000>	<13,000>	<13,000>
Interdept Chrg-RM Mtg Rm	<228>	<570>	<700>	<347>	<700>	<700>	<700>
Interdept Chrg-SherAdminB	<11,286>	<14,459>	<12,500>	<9,413>	<14,000>	<12,500>	<12,500>
Interdept Chrg-Comm Infra	<3,097>	<3,572>	<2,000>	<1,617>	<3,500>	<4,000>	<4,000>
Interdept Chrg-UW Center	<304>	<1,748>	<1,500>	<39>	<1,500>	<5,000>	<5,000>
Interdept Chrg-UW Extensi			<250>		<250>	<250>	<250>
Interdept Chrg-Western Av	<8,683>	<11,704>	<8,500>	<5,814>	<8,500>	<9,000>	<9,000>
Interdept Chrg-Treasurer	<342>						
INTERDEPT CHRГ FOR SERVICE	<363,831>	<382,622>	<363,625>	<210,078>	<367,825>	<374,460>	<374,460>
INTERDEPT CHRГ FOR SERVICE	<363,831>	<382,622>	<363,625>	<210,078>	<367,825>	<374,460>	<374,460>
OTHER REVENUE							
INSURANCE RECOVERIES							
SALE-CO EQPMT/PROP-TAXABLE							
SALE-CO EQPMT/PROP-NON TAX	<2,072>	<809>		<134>	<96>		
OTHER REVENUE	<2,072>	<809>		<134>	<96>		
OTHER FINANCING SOURCES							
CONTRIBUTION-OTHER FUNDS							
Contrib from Genl Fund							
CONTRIBUTION-OTHER FUNDS							
OTHER FINANCING SOURCES							
CARRY-OVER REVENUE			<10,000>	<10,000>	<10,000>		
TOTAL REVENUES	<592,243>	<615,971>	<649,505>	<496,092>	<653,801>	<610,345>	<610,345>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
CENTRAL MAINT FUND							
CENTRAL MAINT							
TOTAL EXPENSE/EXPEND							
SALARIES/WAGES							
SALARY-MGMNT/PROF							
Reg Salary-Mgmt/Prof	75,102	78,839		53,701			
Building Maint Spvr (1)			81,510		81,510	81,510	81,510
Reg Salary-Mgmt/Prof	75,102	78,839	81,510	53,701	81,510	81,510	81,510
Other Salary-Mgmt/Prof							
Earned Sick Liab @Retr	1,742	389					
Sick Leave Payout	1,735	1,206	1,900		1,900	1,900	1,900
Other Salary-Mgmt/Prof	3,477	1,595	1,900		1,900	1,900	1,900
SALARY-MGMNT/PROF	78,579	80,434	83,410	53,701	83,410	83,410	83,410
WAGE-CLER/TECHNICAL							
Reg Wage-Cler/Technical	276,378	293,800		196,358			
Extra Help			3,500		3,500	3,500	3,500
Program Asst III (1)			37,255		37,255	37,255	37,255
Maint Mechanic I (2)			75,710		75,710	77,190	77,190
Maint Mechanic II (4)			134,615		134,615	134,615	134,615
Maint Leadperson (1)			50,970		50,970	50,970	50,970
Reg Wage-Cler/Technical	276,378	293,800	302,050	196,358	302,050	303,530	303,530
Other Wage-Cler/Tech							
Overtime			100		100	100	100
Earned Sick Liab @Retr	1,214	422					
Sick Leave Payout	1,759	1,893	1,900		1,900	1,900	1,900
Supplemental Pay			2,090	222	2,090	2,090	2,090
Other Wage-Cler/Tech	2,973	2,315	4,090	222	4,090	4,090	4,090
WAGE-CLER/TECHNICAL	279,351	296,115	306,140	196,580	306,140	307,620	307,620
SALARIES/WAGES	357,930	376,549	389,550	250,281	389,550	391,030	391,030
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security (FICA)	25,702	27,150	29,800	19,139	29,800	29,915	29,915
Health Insurance	111,182	110,343	110,340	83,502	111,430	112,535	112,535
Life Insurance	767	849	900	676	900	900	900
Retirement (Employer)	23,545	26,087	25,490	18,003	25,490	24,900	24,900
Retirement (Employee)							
Worker Compensation Insur	10,145	10,706	10,210		10,560	10,220	10,220
EMPLOYEE BENEFITS	171,341	175,135	176,740	121,320	178,180	178,470	178,470
NONTAXABLE FRINGE BENEFITS							
OPEB-UAL-Implicit Rate S	<21,236>						
NONTAXABLE FRINGE BENEFITS	<21,236>						
EMPLOYEE BENEFITS	150,105	175,135	176,740	121,320	178,180	178,470	178,470
GENERAL EXPENSE/EXPEND							
GENERAL OPERATING EXP							
General Supplies							
Supplies-Computer	63	101	450	90	300	300	300
Supplies-Grounds Maint							
Supplies-Maintenance							
General Maint	1,847	4,376	3,000	2,756	3,000	4,000	4,000
Safety	1,177	1,094	1,400	463	1,400	1,400	1,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
CENTRAL MAINT FUND							
CENTRAL MAINT							
Tools & Test Eqmpt	2,525	2,249	3,000	2,456	3,000	6,000	6,000
Supplies-Maintenance	5,549	7,719	7,400	5,675	7,400	11,400	11,400
Supplies-Office	547	447	550	181	550	500	500
Supplies-Unif/Clothg	700	601	750		750	700	700
General Supplies	6,859	8,868	9,150	5,946	9,000	12,900	12,900
Misc Eqmpt/Furnishings							
Computer Hrdwr(Non Cap)			350		350	350	350
Misc Office Eqmpt/Furnis		30					
Misc Eqmpt/Furnishings		30	350		350	350	350
GENERAL OPERATING EXP	6,859	8,898	9,500	5,946	9,350	13,250	13,250
PURCHASED PROF/TECH SERV							
Support Service							
PURCHASED PROF/TECH SERV							
PURCHASED PROPERTY SERV							
Repair/Maintenance							
Repair/Maint-Comp Eqmpt	327	539	200	359	600	500	500
Repair/Maint-Equipment	1,507	418	1,300	268	500	1,300	1,300
Repair/Maint-Office Eqpt	45	46	400		100	200	200
Repair/Maint-Vehicles	750	2,024	1,500	2,098	2,500	2,000	2,000
Repair/Maintenance	2,629	3,027	3,400	2,725	3,700	4,000	4,000
PURCHASED PROPERTY SERV	2,629	3,027	3,400	2,725	3,700	4,000	4,000
OTHER PURCHASED SERVICE							
Insurance Costs							
Vehicle Insurance	6,336	6,688	7,025	5,380	5,380	5,650	5,650
Insurance Costs	6,336	6,688	7,025	5,380	5,380	5,650	5,650
Postage	73	66	70	14	70	70	70
Utilities							
Telephone/Pager	787	716	1,000	474	750	1,000	1,000
Telephone-Cellular	1,178	1,907	2,120	1,367	2,120	2,120	2,120
Utilities	1,965	2,623	3,120	1,841	2,870	3,120	3,120
OTHER PURCHASED SERVICE	8,374	9,377	10,215	7,235	8,320	8,840	8,840
TRAVEL/TRAINING/EDUCATION							
Education/Training	49			65	65	150	150
Mileage, Meals, Conf		8		10	10	30	30
TRAVEL/TRAINING/EDUCATION	49	8		75	75	180	180
CONTINGENCY			10,000				
INTERDEPT CHRG FOR SERV							
Cent Serv-Photo Copy	61	50	200	30	200	200	200
Information Systems	2,700	2,400	2,400	1,600	2,400	2,400	2,400
Highway-Gas/Oil	8,058	7,323	7,000	3,332	7,000	7,000	7,000
Hwy-Vehicle Repair/Maint	2,928	2,880	3,500	4,451	5,000	4,100	4,100
INTERDEPT CHRG FOR SERV	13,747	12,653	13,100	9,413	14,600	13,700	13,700
GENERAL EXPENSE/EXPEND	31,658	33,963	46,215	25,394	36,045	39,970	39,970

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2015

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2016 Requested Budget	2016 Co Exec Proposed Budget
General Government							
CENTRAL MAINT FUND							
CENTRAL MAINT							
OTHER FINANCING USES							
CONTRIBUTION-OTHER FUNDS							
Contrib to General Fund	20,000	20,000			10,000		
CONTRIBUTION-OTHER FUNDS	20,000	20,000			10,000		
OTHER FINANCING USES	20,000	20,000			10,000		
CAPITAL PURCHASES							
COMPUTER HARDWARE		768				875	875
MACHINERY/EQUIPMENT							
VEHICLES			37,000	39,363	39,363		
CONTRA/OUTLAY TO ASSET		<768>					
DEPRECIATION							
Depreciation-Mach/Eqpt	692	605					
Depreciation-Vehicles	4,185	4,185					
DEPRECIATION	4,877	4,790					
CAPITAL PURCHASES	4,877	4,790	37,000	39,363	39,363	875	875
TOTAL EXPENSE/EXPEND	564,570	610,437	649,505	436,358	653,138	610,345	610,345
CENTRAL MAINT	<27,673>	<5,534>		<59,734>	<663>		